

## HAVERHILL NEW HAMPSHIRE

## 1998

# Digitized by the Internet Archive in 2011 with funding from <br> Boston Library Consortium Member Libraries 

http://www.archive.org/details/annualreporttown1998have
TABLE OF CONTENTS

[^0]
## DEDICATION

## JOSEPH A. LAVOIE

The 1998 Town Report is dedicated to the memory of Joseph A. Lavoie. Joe resided in the Town Of Haverhill for most of his life. He was very active in local affairs during all of his adult years. He was a member and trustee of the Haverhill Congregational Church and for many years he faithfully plowed the church yard in winter. He was a longtime firefighter in the Haverhill Comer Fire Department and served as chief for 10 years. Joe also served as President of the Twin State Association. He was active with young people and coached little league in Haverhill Corner.

Joe was a local businessman and founded and ran Lavoie's Auto Care for 45 years. He was active in the Cohase and later the Littleton Lions Club and the Littleton Elks Club. As a member of the Cohase Lions he was instrumental in establishing the tennis courts in Haverhill Corner.

Joe was an avid sportsman and athlete and enjoyed fishing, hunting, snowmobiling, golf, baseball and bowling. He also enjoyed the many people who he got to know through these activities.

Joe showed a real concern and compassion for anyone who needed a helping hand and is greatly missed by his family, friends and those whose lives he touched while a member of our Community.

HAVERHILL TOWN OFFICES

## selectmen's office

Glenn English, Town Manager
Telephone 787-6800
Monday - Friday 8:00-5:00

TOWN CLERK's OFFICE
Bette A. Pollock, Town Clerk
Telephone 787-6200
Monday - Friday
9:00-4:30
TAX COLLECTOR'S OFFICE
Norma E. Lavoie, Tax Collector
Telephone 787-6444
Monday - Friday
8:00-5:00

## POLICE DEPARTMENT

Edward J. Savoy, Police Chief
Telephone 787-2223, 2224
Emergency 9-1-1
HIGHWAY DEPARTMENT
Robert J. Rutherford, Road Agent
Telephone 787-6107
Airport Road, North Haverhill, NH

Selectboard meets bi-monthly on Monday evenings at 5:30 PM
Location of Offices: James R. Morrill Municipal Building
Main St, RR 1, Box 23A
North Haverhill, NH 03774
Fax number for all offices: 787-2226

A special thanks to Bernie Marvin for photographs used for the front and back covers and throughout this report.

Thanks to Phil Tucker owner of Aldrich General Store for the donation of delivery bags for the distribution of this report.


Willy Gilbert Grades HCms "My Signative" Cut-r paper

| Moderator: <br> Selectboard: | Archie H. Steenburgh <br> Michael J. Graham, Chair <br> Jeffrey R. Delaney <br> Barbara Dunn Dutile | Planning Board: | Mike Conrad, Chair <br> Michael J. Graham (Selectboard rep.) <br> Sam Roudebush <br> John Cobb <br> Donald Kidder <br> Joel Godston |
| :---: | :---: | :---: | :---: |
| Town Manager: | Glenn English |  | John Farnham, alternate Rose Tucker, alternate |
| Admin. Assistants: | Cathy Natola, Karen Noyes |  | Julie Tetreault, alternate Lucy Pagnotta, alternate |
| Chief of Police: | Edward J. Savoy |  |  |
| Road Agent: | Robert J. Rutherford | Zoning Board of Adjustment: | Annemarie Godston, Chair |
| Town Clerk: | Bette A. Pollock |  | scott Edwards <br> Stuart Pompian |
| Deputy Town Clerk: | Sandra Lee Fortier |  | John Page Stephen Campbell |
| Tax Collector: | Norma E. Lavoie |  | Rev. Steven Seminerio, alternate |
| Treasurer: | Robert F. Miller |  |  |
| Health officer: | Dr. David K. Frechette | Advisory Budget Committee: | Richard Fabrizio, Chair Howard Hatch |
| Emergency Mgmt. |  |  | Phyllis Porter |
| Director: | Stephen Robbins |  | Don Hammond Mike Conrad |
| Library Trustees: | Marilyn Spooner |  | Lory Grimes |
|  | Timothy McKenna |  | Howard Evans |
|  | Ann Fabrizio |  | Carol Norcross |
|  |  |  | Scott Simano |
| Supervisors of |  |  | Joseph Maccini |
| the Checklist: | Wyllian Thompson |  | David Keith |
|  | Mary Ann Lewis Barbara Eno | Dean Memorial |  |
|  | Barbara Eno | Airport Commission: | Madison "Dutch" Boemig, Chair |
| Cemetery |  |  | Joel Godston, Vice Chair |
| Commission: | Larry Sedgwick, Chair |  | Robert Huminski, Secretary |
|  | Maurice E. Horne |  | Russell Gover |
|  | Robert C. Hall |  | Jeffrey R. Delaney (Selectboard rep.) |
|  | Edward Norcross |  | Whitey Mitchell, (student rep.) |
|  | Robert J. Rutherford, Secretary |  | Jim Fortier, Airport Manager |
| Trustees of |  | Recreation |  |
| Trust Funds: | James E. Graham | Commission: | Gary Scruton, Chair <br> Dianne L. Rappa |
|  | A. Frank Stiegler, III John Cobb |  |  |
|  |  |  | Billie Lamarre David Joslin |
| Fire Chiefs: | Brad Kennedy, Woodsville |  | Richard Tueckhardt Mary DeRosia |
|  | Don Hammond, North Haverhill |  | Dick Smith Peter Conrad |
|  | Larry Sedgwick, Haverhill Corner |  | Robert E. Clifford, Sr. <br> Rebecca Barry |

## SELECTBOARD REPORT

Having just endured the area's third major freezing rain and
sleet storm as well as fighting a month long sinus and bronchial cold leaves me not in the best of humor to pen this year's edition of the selectboard's report. However, I will concentrate on the job at hand and try to be positive.

This past year we witnessed the groundbreaking for the much anticipated sewer line extension to the town-owned land on Airport Road. Weather conditions were so favorable that the contractors were able to make sustantial progress on installing the line before the ground froze. The board fully supports this project and for the eventual development of the industrial park. Effective
 integrating it with the community.

The selectboard welcomed Barbara Dunn Dutile onboard during the latter part of 1998 and she has already proven to be a tremendous addition to the team. Barbara has shown herself to be a quick learner and has been extremely helpful during the recent Bob Clifford, Jr.'s seat on the board.
 Woodsville and the accompanying seemingly endless traffic delays












over the past year is the cable television service. In response to
 rates and services with those in surrounding communities and




senators and representatives in washington and urge them to allow
the satellite dish companies to broadcast local programming. While






1999 has begun with mild temperatures and promise of an early Spring. Let's all hope that successful completions of construction

 hastened by the early beginnings of Spring. Let's all pledge to be better neighbors to one another in 1999, to work cooperatively to solve problems and to be proud of Haverhill, its heritage and its future. this future to ensure the highest quality of life for our children. I would like to think that the major construction projects that we are paying for and enduring now can only help to Haverhill.

> Respectfully submitted,

 have some time which you could spare to make the Town of Haverhill form to the Haverhill Town offices at your earliest convenience.
 listed below, please call Glenn English, Haverhill Town Manager, at
$787-6800$.

## THANK YOU

YES, I am interested in serving my Community as a volunteer and would be willing to serve on the following (please mark areas of interest):
Name:
Address and phone:

[^1]11
11


The Mad Bavarian Brass Band came to Butson's Supermarket in Woodsville to entertain shoppers with some Christmas music.
I am pleased to report to the citizens of the Town of Haverhill that 1998 was another year of steady and positive accomplishment for your Town government and the Community as a whole. It was a year that witnessed the beginning of construction of the sewer line extension, the completion of a tourism marketing plan for our Town, the cementing of a positive working relationship with our friends in Wells River, the award of grant funding to purchase and develop land for a downtown riverfront park in Woodsville Village, the establishment of a partnership with the Town of Newbury for recycling, and the ever growing cooperation between your Town officials and other towns and villages, economic development agencies, service clubs, regional planning agencies and the State and Federal government. Progress is continuing on many fronts utilizing steadily decreasing amounts of property tax money and increasing amounts of other revenue. The plain hard work of your elected and appointed officials and of the many volunteers who continue to expend a tremendous amount of effort on behalf of all of us is now paying off. A team approach is growing in a slow but steady manner as the many diverse interests in this Town continue to pull together to get things done that will benefit the entire community.

[^2] Spending is up in the General Government category primarily due to some badly needed repairs and improvements to the James R. Morrill Municipal Building. We ask for your support to make significant investments of money now to prevent building deterioration and higher cost in the long run. The entire building exterior needs painting, windows need to be replaced and the heating system needs improvements. Renovations to the older portion, through grant and Town funding coupled with this year's improvements will prepare the facility for occupation by SAU 23 staff this year and allow us to proceed with the closing and eventual sale of the old municipal building in Woodsville. This will save the taxpayers money in the long run. Police Department funding is up almost $3 \%$ over last year's cost primarily to fund increased costs in Health lnsurance and to
 with other departments and retain our employees. Operational funding for the three fire

 to develop a fuel farm at the Dean Memorial Airport. After the initial set-up costs in 1999 the
 Overall funding for the Highway Department is down this year since we are not purchasing any heavy equipment. Increased funding for gravel and level funding for machine hire and tar will provide for more paving, continued drainage improvements and better riding surface for our gravel roads. In this budget we are recommending increased funding for the newly rejuvenated $4^{\text {th }}$ of July Parade Committee. Much new blood on the Committee and increased fund raising will help make this year's parade better than ever.
There are several important warrant articles which we hope you will support this year. They

 asking for $\$ 7,500$ to enter into an agreement with the Town of Newbury, Vermont to allow full access to their recycling facility for Haverhill residents for the same $\$ 2.00$ annual sticker fee that is charged to Newbury residents. We feel that this plan meets the demand for full recycling services for our residents for the least amount of cost to the taxpayers. We hope that you will not only



 Ammonoosuc Rivers in downtown Woodsville. The development of this park will continue the revitalization of downtown Woodsville and the greater community and combined with the
rehabilitation of the Haverhill-Bath Covered Bridge, the expanded visitor's center in Wells River
 establish the greater Woodsville-Wells River area as a real tourist destination along the Connecticut River Scenic By-way. This will spur continued economic development of the downtown businesses and have a positive spin-off effect in the entire region.
In addition to working for sensible budgets, lower taxes and economic development your Town leaders are focused on improving the quality of life in our community. Good progress was made in 1998 by the volunteer members of the Town Master Plan revision committee. This is an

 addition, our Planning Board continues to carefully consider the whole issue of Sludge and Biosolids. The Board could not complete a proposed ordinance in time for Town Meeting
however a Special Town Meeting may be called this spring to put a Sludge Ordinance before you, the voters.
As usual I would like to close by thanking all Town employees for your dedication and hard work in 1998. I would also like to thank the Selectboard for their guidance and support and also thank
 lights, libraries and other functions at the Town and village district level functioning for our benefit. Their names and accomplishments are spread throughout this Town Report. Please join me in thanking them for their efforts. I ask each of you to carefully consider becoming actively involved in your Town government by volunteering to serve on a board, commission or
committee. All it takes is the willingness to devote the time, the desire to learn and the ability to
 Ноझə [ह! to give of yourself to help make the Town of Haverhill a better place for all of us to live.

## Respectfilly submitted,

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire qualified to vote in Town affairs:
You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill Village on Tuesday, March 9, 1999 at eight o'clock in the forenoon to act on the following matters. Article One will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Cooperative Middle School, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:
ARTICLE 1: To choose by non-partisan ballot a Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Treasurer for a term of one [1] year; and a trustee of Trust Funds for a term of three [3] years.
ARTICLE 2: To announce the results of the balloting on Article One.
ARTICLE 3: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years; and to choose any other necessary Town official.
ARTICLE 4: Are you in favor of changing the term of the town clerk from one year to 3 years, beginning with the term of the town clerk to be elected at next year's regular town meeting? [RSA 41:16-b]
ARTICLE 5: To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation Commissioners, and any other Town Officers and Committees heretofore chosen and pass any vote relating thereto.
ARTICLE 6: To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary Budget and to present to the Selectboard their recommendations as to any modifications thereto.
ARTICLE 7: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Selectboard in its report, to raise and appropriate all sums determined for said purposes, and to pass any other vote relating thereto. [Does not include Special or individual Warrant Articles].
ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars [ $\$ 20,000$ ] to be added to the Vehicle Capital Reserve Fund previously established. The Selectboard supports this article. The Budget Committee supports this article.
ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of forty three thousand eight hundred and seventeen dollars [\$43,817] for the final year payment of a Townwide revaluation and remapping project. The Selectboard supports this article. The Budget Committee supports this article.
ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of seven thousand five hundred dollars [ $\$ 7,500$ ] as the Town's cost to enter into an agreement with the Town of Newbury, Vermont to provide full recycling services to all residents of the Town of Haverhill at their recycling facility in Newbury. The Selectboard supports this article. The Budget Committee supports this article.
ARTICLE 11: To see if the Town will vote to establish a Capital Reserve Fund for Parks and Recreation land purchase and appropriate twenty four thousand dollars [ $\$ 24,000$ ] into said fund and to name the Selectboard as agents of said fund. The Selectboard supports this article. The Budget Committee supports this article.
ARTICLE 12: To see if the Town will vote to establish an Expendable Trust Fund, pursuant to RSA 31:19-A, for the reconstruction and maintenance of the Haverhill-Bath Covered Bridge and to appropriate fifty thousand dollars $[\$ 50,000$ ] from unrestricted fund balance into said fund and to authorize the Selectmen to serve as agents of said fund. Further, to authorize the Selectboard to enter into an agreement with the Town of Bath Selectboard to administer the reconstruction and maintenance of said Bridge utilizing said fund. The Selectboard supports this article.
ARTICLE 13: Shall we adopt the provisions of RSA 31:95-c to restrict $50 \%$ of all revenues from hook-up fees charged to users connecting to the Town of Haverhill Sewer Line Extension to expenditures for the purpose of capital improvements or major repairs to said line and/or construction of increased capacity of the Woodsville Sewage Treatment Facility in order to accept additional flow from said line? Such revenues and expenditures shall be accounted for in a
special revenue fund to be known as the Haverhill Sewer Line Extension Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue. The Selectboard supports this article.
ARTICLE 14: To see if the Town will vote to authorize the Board of Selectmen to sell property known as the Municipal Building at 35 S . Court Street, in Woodsville Village, by auction, bid or any other means the said Selectmen deem prudent. The Selectboard supports this article.
ARTICLE 15: To see if the voters will delegate the Board of Selectmen the authority to accept dedicated streets pursuant to RSA 674:40-a, said authority to continue until rescinded by a vote of Town Meeting. The Selectboard supports this article.
ARTICLE 16: To see if the Town, pursuant to the provisions of RSA 215-A, will authorize snow traveling vehicles to use such portion(s) of certain roads in the Mountain Lakes District for access to trails as may be determined necessary by the Board of Selectmen who shall consider the recommendations of the Road Agent and Police Chief in reaching said determination. The Selectboard supports this article.
ARTICLE 17: To see if the Town will vote to raise and appropriate the sum of five thousand eight hundred and ninety four $[\$ 5,894]$ for the support of the White Mountain Mental Health Association. The Selectboard supports this article. The Budget Committee does not support this article.
ARTICLE 18: For the Town to authorize and instruct the Board of Selectmen to convey a
"deeded" unrestricted fifty (50) foot wide right-of-way to the Haverhill VFW Memorial Post 5245
to its property known as the VFW Memorial Field by virtue of deed from Roland and Florence
Clough and described by deed record in County Registry of Deeds in Book 879, Page 274. [By petition].
ARTICLE 19: To see what amount of money voters of the Town of Haverhill will approve in support of a fully handicap accessible community playground to be located behind Woodsville Elementary School. [By petition].
ARTICLE 20: To take any other action that may legally come before this meeting.
Given under our hands and seals this $8^{\text {th }}$ day of February, 1999.
HAVERHILL SELECTBOARD
Michael J. Graham, Chair
Jeffrey R. Delaney
Barbara Dunn Dutile

| 02/04/99 11:48 | Tovn of Haverhill |  |  |  |  | Page 880001 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ```BUDGET VORKSHEET - REVENUES Report Sequence = Fund or Acct Group``````Level of Detail = Account Hurber; Level = 9``` |  |  |  |  |  |
| Fuod: GENERAL FUND - BUDCET99 |  | Budget Year: January 1999 thru Decenber 1999 |  |  |  |  |
|  |  | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Hext Year Requested (5) |
| Revehue froh taxes |  |  |  |  |  |  |
| PROPERTY TAXES |  |  |  |  |  |  |
| $01-3110.01$ | Current Yr Property Taxes | 458628.00 | 439444.16 | 422758.58 | 401236.50 | 417540.00 |
| 01-3110.02 | Property Taxes Prior Years | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 |
|  | *TOTAL* PROPERTY TAXES | 458628.00 | 439444. 16 | 422758.58 | 401236.50 | 417540.60 |
| Land use cramge tax |  |  |  |  |  |  |
| 01-3120. 01 | Current Use Change Penslty | 3880.00 | 7075.80 | 4800.00 | 3995.00 | 4000.00 |
|  | *TOTAL. Land use change tax | 3080.00 | 7075.00 | 4000.00 | 3995.00 | 4000.00 |
| YIELD TAX |  |  |  |  |  |  |
| 01-3185. 01 | Tiuber Yield Tax | 15000.00 | 26939.01 | 24000.00 | 29606.77 | 28800.00 |
|  | *TOTAL* Yield tax | 15000.00 | 26939.01 | 24000.00 | 29606.77 | 28000.00 |
| OTHER TAXES |  |  |  |  |  |  |
| $01-3186.01$ | Resident Tax | 27600.00 | 27660.00 | 27000.00 | 26608. 05 | 27000.00 |
| 01-3186.02 | Resident Taxes Prior Yrs | 0.00 | 0.00 | 0.00 | 0.80 | 0.08 |
| $01-3188.01$ | Hydra Payment | 1980.00 | 2178.86 | 2178.00 | 2165.71 | 2166.00 |
| 01-3189.01 | Railroad Taxes | 450.00 | 1160.88 | 450.00 | 587.41 | 587.00 |
|  | *TOTAL ${ }^{\text {ce }}$ OTHER TAXES | 29350.00 | 30998.94 | 29628.00 | 29361.17 | 29753.00 |
| Pehalties \& interest on taxes |  |  |  |  |  |  |
| INTEREST ON TAXES |  |  |  |  |  |  |
| 01-3190. 01 | Interest on Property Tax | 90000.00 | 24705. 97 | 100000.08 | 17856.62 | 120000.00 |
| $01-3198.02$ | Land Use Tax Interest | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 |
| 01-3190.03 | Yield Tax Interest | 0.00 | 0.00 | 0.00 | 14. 83 | 0.00 |
| 01-3190.04 | Interest on Abatements | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 |
| 01-3190. 05 | Resident Tax Penalties | 0.00 | 402.00 | 0.00 | 239.00 | 0.00 |


| 00 ＇E62665 | 28 ＇60868S | O5＇988085 | Ł2＇09LL29 | 00 ＇8L6L8S |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $00 \cdot 00002$ I | 88 ＇01952T | $00 \cdot 000001$ | ¢T＇¢ąદz！ | 00.00006 | S3XY HO LS3XILMI 8 S3ILTVH3d | ＊าบ10L＊ |
| $00^{\circ} 0$ | $80^{\prime} 66298$ | 00.0 | $80 \cdot 2$ | $00 \cdot 0$ |  | L6＇06IE－T0 |
| $00^{\circ} 0$ | P6＇80LLT | 00.0 | ¢¢ ¢00t8¢ | 000 |  | $96.0618-10$ |
| $00^{\circ} 0$ | 60 ＇T800\％ | $00 \%$ | 『6＇もちら9T | 000 |  | 56 ＇06IE－T0 |
| 00.0 | I2＇ELLZT | $00 \cdot 0$ | $65^{\circ} 02 \angle L E$ | $00 \cdot 0$ |  | ¢6＇0618－т |
| $00 \cdot 00002$ I | $90 \cdot 8 \mathrm{L8T}$ | $00 \cdot 008001$ | 87 ¢ ¢ 60e | 00.00806 | S3XY MO LS3Y3INI＂TYLOL＂ |  |
| 00.0 |  | 00.0 | $08.865 \square$ | 80.0 |  | E6＇06TE－10 |
| $00 \%$ | $00 \cdot 0$ | 000 | Ib 9zてI | 000 |  | $26.0618-10$ |
| 00.0 | 00.0 | 80.8 | $00 \cdot 0$ | $00 \cdot 0$ |  | I6 06IE－T0 |
| $00 \cdot 0$ | $00 \%$ | $00 \%$ | $00 \cdot 0$ | 0000 |  | 26． 06 TE－10 |
| $00 \%$ | 000 | $00 \%$ | $00 \cdot 0$ | 80.0 |  | $68 \cdot 0618-10$ |
| $00 \%$ | 000 | 000 | $00^{\circ} 0$ | $00 \%$ |  | $88 \times 6$ 「と－10 |
| （S） рәұвәпиวу |  | $\begin{gathered} (C) \\ \text { qəipng } \end{gathered}$ | $\begin{gathered} \text { (Z) } \\ {[\text { [enך }} \end{gathered}$ | $\underset{\text { zafipng }}{(I)}$ | د1EN 7Unoכэp | ләqun¢ ұипоээ¢ |
| леәд 7 тән | 183Д втчL | леәд втب¢， | sead 7 \％e7 |  |  |  |

LICEHSES，PERHITS \＆FEES
hotor vehicle tax

| 1－3220．10 | notor | Vehicle Tax | 420000.00 | 461378.00 | 460000．00 | 488580.00 | 475000.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | dtala hotor vehicle tax | 420000．00 | 461378.00 | 460900.00 | 480580． 00 | 475080.00 |
| FEES |  |  |  |  |  |  |  |
| 01－3220．13 | Boat | －ees | 1200.00 | 1456． 43 | 1400.00 | 1767． 92 | 1700.08 |
| 01－3220．14 | Tovn | Clerk Fees | 24000.60 | 26466.79 | 26000.00 | 26461.80 | 26000.00 |
|  |  | ＊TOTAL＊FEES | 25200． 00 | 27923.22 | 27400.00 | 28229.72 | 27700.60 |
| BuILDIMG \＆CODE PERHITS |  |  |  |  |  |  |  |
| 01－3230．10 | Build | ing Pervits | 600.00 | 895.00 | 800.00 | 1210.80 | 1880.08 |
|  | ＊TOTAL＊ | building a Code perhits | 600.60 | 895.00 | 800.00 | 1210.00 | 1000.00 |
| OTHER LICEMSES |  |  |  |  |  |  |  |
| 01－3290．10 | Dog L | icenses and Fines | 4500.00 | 6279.50 | 6000.00 | 7047.50 | 7000.80 |

85：11 66／40／20
Fuod：GENERAL FUKD－BUDGET99
budget horksreet－reverues Report Sequence $=$ Fudd or Acct Group

Budget Year：Janusry 1999 thru Deceaber 1999

| 00.002015 | 2Z＇L90LIS | $00 \cdot 002763$ | ZL＇SES96＇ | $00.00605 \%$ | S33d 8 SJIHE3d＇S3SN3JTT＊TY |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 00.0902 | 05＇L30L | 00.0909 | 95＇6EE9 | 00.0058 | S3SN39IT 83H10＊TVLO． |  |
| 00.0 | 00.0 | $00{ }^{\circ} 0$ | 00.09 | $00^{\circ} 0$ |  | 06 ＇06ZE－10 |
| （S） | （b） | （E） | （Z） | （I） | 2wen $\ddagger$ unos3y | xaquny fonosov |
| papsanbay | ¢en7จy | qaбpng | Tenłข | 7ว6ipng |  |  |
| ェедス 7х天N | さeวk sṬ4d |  | ェедд 78е才 | ледД 7807 |  |  |

reverue froh other goverhhehts
REVEHUES F／STATE－FEDERAL
$1000.60 \quad 1197.10 \quad 1197.00 \quad 1251.04 \quad 1251.00$




ع00000 $25 \mathrm{ed}_{\mathrm{d}}$


| 용ㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇ憲灾 | $\stackrel{8}{8}$ |  <br>  |
| :---: | :---: | :---: |
|  <br>  | 嘔 |  <br>  |
| 웅ㅇ8ㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇ <br>  |  | 용ㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇ <br>  |
|  <br>  |  |  <br>  |
| 웅ㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇ <br>  | 鴀 | 요 영 $8: 8: 8: 8: 8$ <br>  |
|  |  |  |

Fund：GENERAL FUHD－BUDGET99
BUDGET YORKSHEET－EXPENDITURES Report Sequence $=$ Fund or Acct Group
Account $=$ First thru Last；Hask $=\$ \$$－$\$$ \＆ff．

Budget Year：January 1999 thru Deceaber 1999

|  | Last Year | Last Year | Thls Year | This Year Mext Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Account Hubber | Budget | Actual | Budget | Actual | Requested |

## BUDGET BEFORE YARRAKT ARTICLES

GENERAL GOVERHKERT
BOARD OF SELECTHEM

$1-4130.10-220$
01－4130．
1－4130．10－260
01－4130．10－341
$1-4130.10-350$
$1-4130.10-520$


| 8 |
| :--- |
| 0 |
| 0 |
| 0 |
| 9 |
| 9 |
|  |


皮



TOHH ADHIHISTRATIOK

02/04/99 11:42

| 02/04/99 11:42 | Tovn of Heverhill |  |  |  | Page 808002 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BUDGETVORK Report Seq Account $=$ Firat Level of Detail | BEET - <br> uence $=$ Fund thru Last; Mas <br> $1=$ Account | EXPE Acct Group $=\mathrm{H}$ - HIH . <br> uber; Level | TURES <br> H <br> 9 |  |  |
| Fund: GEHERAL FUKD - BUDGET99 |  | Budget Year: January 1999 thru Deceuber 1999 |  |  |  |  |
|  |  | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Hext Year Requested (5) |
|  | *TOTAL ${ }^{\text {a }}$ torh adhinistration | 53205.00 | 51482.62 | 53574. 80 | 52363.56 | 55091.00 |
| TOUH HEETING |  |  |  |  |  |  |
| 01-4130.30-130 | nTG Salary - Moderator | 100.00 | 100.00 | 300.00 | 380.80 | 100.80 |
| 01-4130.39-220 | HTG Social Security | 7.00 | 6.20 | 19.00 | 18.60 | 7.00 |
| 01-4130.37-225 | HTG Medicare | 2.00 | 1.45 | 5.00 | 4.35 | 2.80 |
| 01-4130.38-260 | UTG Yorker's Compensation | 0.80 | 0.00 | 2.00 | 2.80 | 1.80 |
|  | *TOTAL ${ }^{\text {a }}$ town meeting | 109.00 | 187.65 | 326.00 | 324.95 | 110.00 |
| TRUSTEES \& TRUST FUKDS |  |  |  |  |  |  |
| 01-4130.49-130 | TF Trustees \& Trust Funds | 209.80 | 200.60 | 200.00 | 200.00 | 200.00 |
| 01-4130.49-220 | TF Social Security | 13.60 | 12.49 | 13.00 | 12.40 | 13.00 |
| 01-4130.40-225 | TF Hedicare | 3.80 | 2.98 | 3.00 | 2.90 | 3.00 |
| 01-4130.40-260 | Tf Yorker's Conpensation | 0.80 | 0.00 | 1.80 | 1.00 | 1.80 |
| 01-4130.48-348 | TF Trust Fees | 750.00 | 375.36 | 1258.00 | 1556.80 | 1309.80 |
|  | *TOTAL ${ }^{\text {c }}$ TRUSTEES \& TRUST FUKDS | 966.00 | 590.66 | 1475.80 | 1772.30 | 1517.00 |
| heeting \& training |  |  |  |  |  |  |
| 01-4130.90-390 | EX Heetings \& Traioing | 2000.00 | 2386.52 | 0.00 | 0.80 | 0.00 |
| 01-4130.98-610 | EX Meals \& Mileage | 400.00 | 358.68 | 0.00 | 0.00 | 0.00 |
|  | -TOTAL* MEETIMGS \& TRALHIMG | 2480.00 | 2744.60 | 0.00 | 0.80 | 0.00 |
| TOWM CLERK |  |  |  |  |  |  |
| 01-4140.10-120 | TC Salary - Dep Town Clk | 8509.00 | 8919.88 | 8580.00 | 6780.85 | 7979.00 |
| 01-4140.10-130 | TC Salary - Town Clerk | 26198.00 | 26197.86 | 23600.00 | 24591.55 | 23940.80 |
| 01-4140.10-210 | TC Health Insurance | 3200.80 | 3438.06 | 2326.00 | 2118.42 | 2228.00 |
| 01-4140.10-220 | TC Social Security | 2245.08 | 2127.83 | 1940.00 | 1875.92 | 1979.00 |
| 01-4140.10-225 | TC Medicare | 515.80 | 497.69 | 454.80 | 438.50 | 463.00 |
| 01-4140.10-230 | TC HH Retirement | 1025.80 | 1201.05 | 1086.00 | 1868.91 | 1006.00 |
| 01-4140.10-240 | TC Travel | 0.00 | 0.00 | 85.00 | 85. 12 | 85.00 |
| 01-4140.10-250 | TC Unemployment Insurance | 0.00 | 0.00 | 86.00 | 89.18 | 73.00 |
| 01-4140.10-260 | TC Morker's Compensation | 0.00 | 0.00 | 111.00 | 114.84 | 93.00 |
| 01-4140.10-341 | TC Telephone | 0.00 | 0.00 | 289.00 | 834.88 | 760.00 |
| 01-4140.10-342 | TC Softvare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


| 02/04/99 11:42 | Town of Haverhill |  |  |  |  | Page 000903 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BUDGETYOBKSBEET-EXPERDITURES <br> Report Sequence = Fund or Acct Group <br>  <br> Level of Detail $=$ Account Munber; Level $=9$ |  |  |  |  |  |
| Fund: GEHERAL FUSD - BUDGET99 <br>  |  | Budget Year: January 1999 thru Decenber 1999 |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Rext Year Requested <br> (5) |
| 01-4140.10-390 | TC Heetings \& Training | 0.80 | 0.00 | 269.60 | 318.00 | 320.00 |
| 01-4140.10-560 | TC Dues \& Subscriptions | 0.00 | 0.00 | 198.00 | 20.80 | 20.00 |
| 01-4140.10-610 | TC Advertising | 0.80 | 0.00 | 200.60 | 199.60 | 298.00 |
| 01-4140. 10-620 | TC Supplies | 0.00 | 20.00 | 590.00 | 689.96 | 780.68 |
| 01-4140.10-625 | TC Postage | 0.00 | 0.00 | 962.09 | 548.25 | 658.00 |
| 01-4140. 10-698 | TC State Fees Misc. | 508.00 | 1918.00 | 1041.08 | 962.60 | 1080.80 |
| 01-4140. 18-740 | TC Hev Equiprent | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
|  | *TOTAL* TOMH CLERK | 42183.00 | 44328.37 | 41707.00 | 48733.68 | 41954.00 |
| VOTER REGISTRATIOM |  |  |  |  |  |  |
| 01-4140.20-120 | EL Salaries - Ballot Clerks | 250.60 | 177.50 | 638.00 | 637.50 | 200.60 |
| 01-4140.20-130 | El Salaries - Supervisors | 750.60 | 1155.00 | 1595.00 | 1505.00 | 508.00 |
| 01-4140.20-220 | EL Social Security | 62.00 | 80.15 | 93.00 | 129.77 | 44.00 |
| 01-4148.20-225 | EL Medicare | 15.00 | 18.96 | 22.00 | 31.08 | 11.00 |
| 01-4140.20-260 | EL Vorker's Compensation | 0.00 | 0.60 | 5.00 | 5.60 | 7.00 |
| 01-4148. 28-628 | EL Printing, Supplies \& Misc. | 250.00 | 203.64 | 487.00 | 486.85 | 250.60 |
| 01-4140. 20-690 | El heals \& Services | 158.68 | 66.88 | 150.00 | 113.80 | 50.0 |
|  | *TOtal* Voter registration | 1477.80 | 1701.33 | 2900.00 | 2909.00 | 1862.00 |
| accourting e auditikg |  |  |  |  |  |  |
| 01-4150.10-110 | FA Salary-Financial Admin. | 22290.00 | 22916.23 | 27030.00 | 27019.15 | 32201.08 |
| 01-4150.10-120 | FA Secretary | 1200.08 | 1655.42 | 0.00 | 0.60 | 0.00 |
| 01-4150.10-210 | FA Health Insurance | 4390. 80 | 3078.78 | 0.00 | 0.00 | 0.00 |
| 01-4150. 10-229 | FA Social Security | 1455.00 | 1572.85 | 1642.69 | 1745.33 | 1997.00 |
| 01-4150. 10-225 | FA Hedicare | 325.00 | 367.77 | 384.00 | 408.18 | 467.00 |
| 01-4150. 10-230 | , FA HH Retirement | 1055.00 | 817.25 | 0.00 | 0.00 | 0.00 |
| 01-4150. 10-240 | FA Travel | 0.00 | 0.00 | 165.60 | 43.40 | 50.00 |
| 01-4150.10-250 | FA Uneuployment Insurance | 80.00 | 77.25 | 86.00 | 89.18 | 73.60 |
| 01-4150.18-260 | FA Yorker's Conpensation | 108.08 | 64.00 | 36.00 | 39.84 | 93.60 |
| 01-4150.10-301 | FA Auditiog Services | 7800.68 | 6950.00 | 7800.60 | 6795.00 | 7200.00 |
| 01-4150.10-390 | FA Meetinga 4 Training | 0.00 | 0.00 | 100.00 | 35.00 | 100.60 |
|  | *TOTAL* ACCOUHTIMG \& auditimg | 37715.00 | 37499. 55 | 36443.60 | 36175.88 | 42181.00 |
| tax COLlection |  |  |  |  |  |  |
| 01-4150. 48-130 | TX Salary - Collector | 24532.00 | 24531.96 | 25249.00 | 25261.85 | 25944.00 |
| 01-4150. 40-210 | TX Health Insurance | 3280. 00 | 3438.66 | 3954.00 | 2998.09 | 2228.00 |

## BUDGET VORKSHEET－EXPERDITURES

 Beport Sequence $=$ Fund or Acct Group
Fund：GEHERAL FUND－BUDGET99
Fund：GEHERAL FUND－BUDGET99
Last Year Last Year This Year This Year Hext Year
总
8
gi
品

| 용ㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇㅇ8888 <br>  <br> 芴荡 <br> \％88 8889898988 <br>  |
| :---: |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

禺
窝
岁


昆
8
홍
号
$00^{\circ} 0008$
©
©
©
8
8
8
呙



| N | N |
| :---: | :---: |
| N |  |
| N |  |
|  | N |
| N |  |
| N | N |
|  |  |




－ 1680.69


Account Number Account Mane

1－4150．40－225
TX Travel
TX Yorker＇s Compensation
TX Meetinge \＆Traioing TX Register of Deeds TX Dues \＆Subscriptions
TX Advertising
TX Advertising
TX Supplies
TX Postage
＂TOTAL：TAX COLLECTIOM 34652.00

芯
$\begin{array}{l:l}\text { 置：} \\ \text { 䔍 } \\ & \\ \end{array}$
$\begin{array}{l:c}8 & 8 \\ \mathbf{8} & 8 \\ 0 & 8 \\ 0 & \boxed{8}\end{array}$

TREASURY

## 01－4150．50－130 T Salary－Treasurer

 T Social Security品
T Morker＇s Compensation

4ก5Y38．$=7 V L 01: *$
DATA PROCESSING
01－4159．60－330 DP Softvare Support
LE Legal Expenses

02／84／99 11：42
 Last Year Last Year This Year This Year Hext Year荡

容念

$00^{\circ} 9$％6T II 9I68T 00＇0L86T

| $00^{\circ} 0008$ | $00 \cdot 0652$ | 00.0098 | 00 ＇8Z | 00.0002 | QSLVJOTTV 3SIMY3HLO LOM 3JHVEnSKI | ＊TYLOL＊＊ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $00^{\circ} 0002$ | $00 \cdot 0658$ | $00 \cdot 0097$ | $00 \cdot 87$ | $00^{\prime} 0008$ | aтqeł̧onpad LITd MI | OZS－01 ${ }^{\text {c }}$ |


| 000008 | $00^{\circ} 0001$ | 00.0007 | 080081 | 00.0801 | meigoid uotbianta yfnod | 06E－98 66516 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | WYYgodd MOISAJAIO HLNOX |  |
| 00 ＇65S62¢ | OE＇8SLE8Z | $00 \cdot 102888$ | 8L ${ }^{\circ} 688962$ | $00^{\prime}$ E66L62 | LHIKNE3AOS TVY3N39＊TVIOL＊＊ |  |
| $00{ }^{\circ}$ ELZLS | とદ＇そI89て | $00.657 \angle 2$ | ZL＇LTLBZ | 00 ＇SZL9Z | 9RIOTİE NYS＊TVLOL＊＊ |  |
| 00.6981 | $00^{\circ} 0$ | $00^{\circ} 0$ | 00.0081 | 00.0001 | quaudịnby xyc | 07 $\angle-0 z^{\circ} 66516-10$ |
| 00 ＇005t | 82＇6LZT | 00.0001 | ¢8＇966 | 00.0081 | 82tiddns MyT | 019－02 66It－10 |
| 00 ＇ 008 | L＇208 | $00{ }^{\circ} \mathrm{SSL}$ | 00.662 | 00.006 | วэuexneuy MyI | 0Z5－02 66It－10 |
| $000^{\circ} 00908$ | E9＊LZI9 | 00.0075 | 50 ＇7825 | 00.0058 | －7uțen 8 suțeday Muc | 0Eち－0Z＇66Ib－T0 |
| 00.0009 | ES＇6T8\％ | 00.0088 | 0S ²It8 | $00^{\circ} 008 \mathrm{~L}$ | fond WUC | ITb－02 66It－70 |
| 00.0067 | ST＇80bs | 00.0063 | TL＊805S | 00.0023 |  | 017－02 66T5－10 |
| 00 ＇05E | 00 ＇ 288 | 00.018 | 60＇ちに | $00^{\circ} 95$ |  | 092－82＇665\％－70 |
| 00.55 | 66 ＇89 | $00^{\prime} 99$ | 89 0¢ | $00^{\circ} 055$ | aכueınsui łuandotdnaun MXI | 0cz－0z＇66Tち－10 |
| 00.151 | EL＇901 | $00^{\prime} 68$ | 56 ＇ 88 | 08.001 | алеכт̣pan Kı［ | 5zz－0z＇66Tち－70 |
| 00.589 | てE＇95＊ | $00.6 L E$ | 60．658 | $00^{\circ} \mathrm{SZ}$ |  | 6zて－8Z＇66Tb－10 |
| 00.08581 | IV＇09EL | 00.0019 | T\％ $06 \angle 5$ | $00^{\circ} 0089$ | 8כțuetes Mge | 017－82＇66Ib－10 |
|  |  |  |  |  |  |  |
| 00.0793 | 2L＇8LET | 00 6LE 7 | T\％ 589 | 00.8897 |  | ＊7V101＊＊ |
| 00 ＇LSST |  | 00 ＇8987 | 8E＇bTST | 00.5951 | sand Vuhn | 095－01 $26.16-10$ |
| $80^{\circ} 0$ | $00^{\circ} 0$ | $00^{\circ} 8$ | ET ${ }^{\text {＇82\％}}$ | $00^{\circ} 0$ EL | V8\％ | T6E－91＇L6Tち－70 |
| $00{ }^{\circ} \mathrm{ESOE}$ | $86^{\circ} 0162$ | $00 \cdot 1162$ | 06 ＇2162 | $00^{\circ} \mathrm{EIG}$ |  | 06E－01 L6T\％－T0 |

## BUDGET UORKSHEET－EXPERDITURES

Account＝First thru Last；Mask＝if－fifi．If－it
02／84／99 11：42
Fuod：GENERAL FURD－BUDGET99



## PUBLIC SAFETY

POLICE DEPARTIENT



愛

풏




畄
号
a
PD Unemployment Insurance
PD Horker＇s Compensation
PD Medical
PD Telephone
PD Vehicle Haint \＆Repairs
PD Vehicle naint \＆Repair
PD Dues \＆Subscriptions
PD Office Supplies
PD Postage
H
号
0
0
0
PD Equipment
PD Computer Upgrade

PD Background Checks
D．A．R．E．Progran
PD Dispatch
PD Kunicipal Prosecutor

## PD Salaries


POLICE DEPT．VEHICLE LEASE
Account Hunber

## BUDGET VORKSHEET－EXPE日DITURES

Report Sequence $=$ Fund or Acct Grou
Level of Detail $=$ Account Nuaber；Level $=9$
1000
WYy90yd ROISEASIO HLIOX＂TVLDL：
1－4210．10－110
$01-4210.10-1$
$01-4210 \cdot 10-1$
01－4210．10－140

01－4210．10－220
1－4210．10－220


| $\stackrel{3}{4}$ |
| :---: |
| $\vdots$ |
| $\vdots$ |
|  |
|  |




| 9 |
| :---: |
| $\vdots$ |
| $\vdots$ |
| $\stackrel{y}{3}$ |
| $\stackrel{1}{3}$ |




各
능
$\vdots$
$\vdots$
o
현
$\vdots$
夺








 Report Sequence $=$ Fund or Acct Group
Account $=$ First thru Last; Hask $=\$ \ddagger$ - $\$$ fit.

udget Year: Jenuary 1999 thru Decenber 1999
$27412.00 \quad 26635.75$


| 8영웅 898888888888 <br>  |
| :---: |
|  |  |



|  |
| :---: |
|  |  |



号







## Salaries - F/T

ighvay-P/T
Whealth Insurance 14 Social Security

IV HH Retirement
HV Travel
UH Uneaployment Insurance
IW Vorker's Compensation
⿹ㅡㄹ 흠
HIGHYAYS \& STREETS

ROAD MALMTEMANCE

\#TOTAL: ROAD KAIKTEHAHCE $534479.00 \quad 532363.51 \quad 525077.50 \quad 517860.53 \quad 552704.00$




aэueinsui quankotdnaun jy


AKIHAL CONTROL
01-4414.10-120 01-4414.10-220 $01-4414.10-225$
$01-4414.10-250$ 01-4414.10-260

| 02/04/99 11:42 | Town of Haverhill |  |  |  |  | Page 008011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | budget horksheet - expenditures Report Sequence $=$ Fund or Acct Group <br>  Level of Detail = Account Hunber; Level =9 |  |  |  |  |  |
| Fund: GERERAL FUKD - BUDGET99 <br>  |  | Budget Year: January 1999 thru Deceaber 1999 |  |  |  |  |
|  |  | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual <br> (4) | Next Year Requested (5) |
| 01-4414.10-610 | AC Supplies | 200.08 | 187.70 | 518.00 | 745.56 | 300.00 |
| 01-4414.10-690 | AC Mileage Reimb. | 1700.00 | 1795. 96 | 1880.00 | 1767.25 | 1800.00 |
|  | "TOTAL" AHIHAL COHTROL | 7630.00 | 8785.84 | 8592.00 | 8886.22 | 8068.00 |
| OTHER HEALTH |  |  |  |  |  |  |
| 01-4415.10-390 | Anbulance | 42000.00 | 39597.83 | 46506. 00 | 45720. 84 | 48500.00 |
| 01-4415.50-390 | Ko. Country Home Health | 10372.00 | 18372.00 | 10169.00 | 10169.00 | 10169.00 |
|  | - Total. 0 other health | 52372.00 | 49969.03 | 56675.00 | 55889.04 | 58669.00 |
| HELLTH OFFICER |  |  |  |  |  |  |
| 01-4419.10-110 | но Health Officer | 400.00 | 400.08 | 400.00 | 400.00 | 409.00 |
| 01-4419.18-220 | H0 Social Security | 35.00 | 24.80 | 25.00 | 24.88 | 25.00 |
| 01-4419.18-225 | HO liedicare | 6.00 | 5.80 | 6.00 | 5.80 | 6.80 |
| 01-4419.18-250 | HO Uneaployment Inaurance | 0.00 | 0.00 | 5.00 | 7.98 | 2.00 |
| 01-4419.18-260 | HO Morker's Coupensation | 0.00 | 0.00 | 36.00 | 42.40 | 26.00 |
|  | *TOTAl" HEALTH OFFICER | 441.08 | 430.60 | 472.00 | 480. 98 | 459.00 |
| OTHER HEALTH AGERCIES |  |  |  |  |  |  |
| 01-4419.28-390 | RSVP | 618.08 | 618.00 | 618.00 | 618.00 | 618.00 |
| 01-4419.30-390 | Littleton Hospice | 2498.00 | 2498.00 | 2498.00 | 2498.00 | 2498.00 |
| 01-4419.49-390 | Sen. Citizens Heals on Yheels | 7000.08 | 7000. 00 | 7210.00 | 7210.68 | 7425.00 |
| 01-4419.58-390 | Tri-County Community Action | 3580.08 | 3580.00 | 3500.00 | 3500.00 | 4008.00 |
|  | "TOTAL* OTHER HEALTH AGEMCIES | 13616.08 | 13616.00 | 13826. 00 | 13826. 80 | 14541.00 |
| general assistance |  |  |  |  |  |  |
| 01-4440.10-810 | GA Other Services/Expenses | 20000.00 | 14353. 59 | 9800.00 | 4628. 85 | 12000. 00 |
|  | *TOTAL* GEYERAL ASSISTAKCE | 20000.08 | 14353.59 | 9000.00 | 4628. 85 | 12000.00 |
| Parks and recreation |  |  |  |  |  |  |
| 01-4520.10-390 | REC Youth League Activities | 2500.00 | 2119.70 | 2500.00 | 2054. 54 | 2500.00 |
| 01-4520.10-391 | REC Town Recreation | 0.00 | 0.00 | 10000. 00 | 6629.76 | 10000.80 |
| 01-4520.10-744 | REC YMCA | 0.08 | 0.00 | 500.00 | 500.00 | 500.00 |

02／04／99 11：42
Page 000012
Tovn of Haverhill
BUDGETVOBKSHEET－EXPERDITURES
Budget Year：January 1999 thru Deceaber 1999

| （S） | （b） | （E） | （Z） | （I） |
| :---: | :---: | :---: | :---: | :---: |
| pazeanbay | ¢セпวจソ | 726png | โセn7ข์ | 7z6png |
| ледд 7хау |  | л83 ${ }^{\text {874，}}$ | 183 78 P 7 | 1e2d 7887 |

\＆


8
8
䔍
88
Si
岂

| 88 |
| :--- |
| 8 |
| $\mathbf{8}$ |
| $\mathbf{8}$ |
|  |

8
8
으쿵

| $\infty$ | 8 |
| :--- | :--- |
| $\infty$ | $\infty$ |




## 



＊TOTAL＊LIBRARIES

노플

دอqun 7 unoomp S3I\＆vyII
05E－TE＇0SS -10
$06 E-0 \varepsilon \cdot 05 S \hbar-10$ 06E－2を．05S力－10
06E－Eと＇05Sお－T0
PATRIOTIC PURPOSES ECOHOMIC DEVELOPREHT

1－4652．10－690<br>T69－01 2598－50

DEBT SERVICE
INTEREST OH TAN
01－4700．30－100
debt service
OTHER FIHAHCIAL USES
01－4711．20－980

| 02/04/99 11:42 | Tovn of Raverhill |  |  |  |  | Page 800013 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BUDGET YORKSHEET - EXPEMDITURES Report Sequence $=$ Fund or Acct Group Account = Firat thru Last; Mask = $\boldsymbol{H}$-fthintift <br> Level of Detail $=$ Account Kumber; Level $=9$ |  |  |  |  |  |
| Fund: GERERAL FUMD - BUDGET99 |  | Budget Year: January 1999 thru Deceaber 1999 |  |  |  |  |
|  |  | Last Year Budget (1) | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Hext Year Requested (5) |
|  | *TOTAL.4 OTHER FIMARCIAL USES | 10080.00 | 18418.08 | 22261.00 | 36931.25 | 36932.00 |
| OTHER FIMAMCIAL USES |  |  |  |  |  |  |
| 01-4721.20-981 | DS Debt Service - Intereat | 750.60 | 412.38 | 21640.60 | 6967.92 | 16699.00 |
|  | - TOTAL * OTHER FINAMCIAL USES | 750.00 | 412.38 | 21640.00 | 6967.92 | 16699.00 |
|  | *TOTAL* DEBT SERYICE | 18750.00 | 18830.38 | 43901.00 | 43899.17 | 53631.08 |
|  | *TOTAL* DEBT SERVICE | 18750.08 | 18830.38 | 44354.00 | 44351.22 | 53631.00 |
| *TOTAL* | BUDGET BEFORE YaRRanT ARTICLES | 1487722.00 | 1474891.06 | 1550062.50 | 1511464.48 | 1608568.00 |
| varrant articles |  |  |  |  |  |  |
| 01-4850.18-735 | Revaluation Project ( 5 yrs ) | 48000.00 | 54142.00 | 48900.60 | 40390.00 | 43817.08 |
| 01-4850.18-737 | Town Pronotional Caupaign | 0.00 | 4741.50 | 0.00 | 0.00 | 0.00 |
| 01-4850.10-739 | Recreation Comission | 10080.08 | 5651.58 | 0.00 | 0.00 | 0.00 |
| 01-4850.10-740 | Recycling | 0.00 | 0.00 | 0.08 | 0.00 | 7500.00 |
| 01-4850.18-741 | Household Hazardous Yaste Day | 0.00 | 0.00 | 4164.08 | 4164.00 | 0.00 |
| 01-4858.18-743 | White Hountain Mental Health | 5894.00 | 5894.00 | 5894.00 | 5894.08 | 5894.00 |
| 01-4850.10-744 | Morth Country YMCA | 500.60 | 590.00 | 0.00 | 0.08 | 0.00 |
| 01-4850.10-745 | Haverhill-Bath Covered Bridge | 25080.00 | 0.08 | 0.00 | 2700.00 | 0.00 |
| 01-4859.10-746 | WHM Electric | 0.00 | 0.00 | 4164.09 | 0.00 | 0.00 |
|  | *TOTAL* Yarrant articles | 81394.00 | 79929.88 | 54222.08 | 53148.00 | 57211.00 |
| RESERYES |  |  |  |  |  |  |
| 01-4915.10-960 | Vehicle Capital Reserve | 15000.00 | 15080.00 | 15000.00 | 15889. 00 | 20000.08 |
| 01-4915.20-960 | Capital Regerve (Reval.) | 10086.08 | 18000.00 | 10000.00 | 10800. 00 | 0.09 |
| 01-4915.30-960 | Capital Regerve-Parks \& Rec | 0.00 | 0.00 | 0.00 | 0.00 | 24000.00 |
|  | *TOTAL $\cdot$ RESERVES | 25000.00 | 25800.08 | 25000.00 | 25000. 00 | 44000.00 |
|  | *TOTAL* BUDGET TOTAL | 1594116.08 | 1570828.14 | 1629284.50 | 1589552.48 | 1701779.00 |



Annual Town Meeting and School Meeting gatherings are popular events with local residents, seen here listening to a warrant article being explained.
 Building in North Haverhill on Tuesday, March 10, 1998 at eight Би





 of three [3] years; a Town Clerk for a term of one [1] year; a Treasurer for a term of one [1] year; a Supervisor of the Checklist

 use/zoning ordinance as petitioned to the Haverhill Planning Board: The stockpiling and landspreading of Class B sewage sludge which


 Kโ7







ARTICLE 3: "Are you in favor of the recently instituted "User Fee" system for the use of the White Mountain National Forest?" [Nonbinding referendum]

ARTICLE 4: To announce the results of the balloting on Articles

## THERE WERE 799 BALLOTS CAST

TRUSTEE OF TRUST FUNDS
THREE YR TERM A. FRANK STIEGLER 703 TWO YR TERM 723 One, two, and three. $\begin{array}{ccc}\text { THREE YR } & \text { TERM } \\ \text { ICHAEL } & \text { J. GRAHAM }\end{array}$

TOWN CLERK
ONE XR TERM

EVERETT SAWYER MOVED THAT LARRY SEDGWICK BE ELECTED CEMETERY COMMISSIONER FOR A TERM OF 5 YEARS. ROBERT CLIFFORD, SR SECONDED. IT WAS SO VOTED BY A VOICE VOTE.
EVERETT SAWYER MOVED THAT MARYLN SPOONER BE ELECTED LIBRARY TRUSTEE
FOR A TERM OF 3 YEARS. WILLIAM HORNE SECONDED. IT WAS SO VOTED BY A VOICE VOTE.
ARTICLE 6: To see if the Town will vote to raise and appropriate the sum of Three hundred fifty seven thousand three hundred seventy five dollars [\$357,375] for the purpose of reconstructing approximately by the issuance of serial bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon. (Two thirds [2/3rds] majority ballot vote required for approval). supports this article.
MIKE CONRAD MOVED THE TOWN RAISE AND APPROPRIATE THE SUM OF ThREE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS ( $\$ 357$, 375) TO RECONSTRUCT APPROXIMATELY 3.2 MILES OF FRENCH POND
 38 NO PASSED BY A VOTE OF 84\%.
ARTICLE 7: To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation commissioners, and any other rown o土ficers and Committees heretofore chosen and pass any vote relating thereto.
DOUGLASS TESCHNER MOVED THE REPORTS BE ACCEPTED AS PRINTED IN THE TOWN REPORT. MIKE GRAHAM SECONDED. SO VOTED BY VOICE VOTE
ARTICLE 8: To see if the Town will vote to authorize the Town Town Manager's preliminary Budget and to present to the Selectboard
their recommendations as to any modifications thereto.
DONALD MILLER MOVED THE ARTICLE. EVERETT SAWYER SECONDED THE MOTION.
ARTICLE 9: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing
 in its report, to raise and appropriate all sums determined for

DICK FABRIZIO MOVED THE TOWN TO RAISE AND APPROPRIATE THE SUM OF ONE MILLION FIVE HUNDRED FIFTY THOUSAND SIXTY TWO DOLLARS
$(\$ 1,550,062)$. ROBERT E. CLIFFORD, JR SECONDED. THIS ARTICLE WAS $(\$ 1,550,062)$. ROBERT E. CLIFFORD, JR SECONDED. THIS ARTICLE WAS
PASSED BY A VOICE VOTE.

> THIS ARTICE PASSED BY A VOICE VOTE.
ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars [\$15,000] to be added to the Vehicle Capital Reserve Fund previously established. The this article. ROBERT CLIFFORD, JR MOVED THE ARTICLE. MICHAEL GRAHAM SECONDED. THIS ARTICLE PASSED BY A VOICE VOTE. ARTICLE 11: To see if the Town will vote to raise and appropriate Capital Reserve Fund for Future Revaluation of the Municipality previously established. The selectboard supports this article. The Budget Committee supports this article.
MICHAEL GRAHAM MOVED THE ARTICLE. DOUGLASS TESCHNER SECONDED. IT WAS PASSED BY A VOICE VOTE.
ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of forty thousand dollars [\$40,000] for the third year


ROBERT CLIFFORD, SR. MOVED THE ARTICLE. MARY ANN LEWIS SECONDED. MICHAEL GRAHAM SPOKE TO THE ARTICLE. THE ARTICLE WAS PASSED BY A
ARTICLE 13: To see if the Town will vote to raise and appropriate ( $\$ 464$ ] ( 1 er capic load profiles within the town and other related research in furtherance of the possible aggregation of the Town's and/or its



MICHAEL GRAHAM MOVED THE ARTICLE. DOUGLASS TESCHNER SECONDED. TOWN MANAGER, GLENN ENGLISH SPOKE

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of five thousand eight hundred and ninety four [\$5,894] for the support of the White Mountain Mental Health Association. The Selectboard supports this article. The Budget Committee does not support this article.

ROBERT CLIFFORD, JR MOVED THE ARTICLE. LORI GRIMES SECONDED. JIM KINDER SPOKE IN FAVOR OF THE ARTICLE. THE ARTICLE WAS PASSED WITH A VOICE VOTE.

ARTICLE 15: To see if the Town will vote to raise and appropriate the sum of four thousand one hundred and sixty four dollars [\$4,164] for a Household Hazardous Waste Day. The Selectboard
supports this article. The Budget Committee does not support this supporte.

JEFFREY DELANY MOVED THE ARTICLE. MICHAEL GRAHAM SECONDED. SOME dISCUSSION. ARTICLE WAS PASSED WITH A VOICE VOTE.

ARTICLE 16: To see if the Town will vote to authorize the B:2, II. The money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the Town's general surplus. The Treasurer of the Town shall have custody of all money's in the fund, and shall pay out the same only upon order
of the Selectboard, with the recommendation of the Recreation

 way as to require the expenditure of, or create a liability upon, other Town funds which have not been appropriated to that purpose.
The Selectboard supports this article.

MICHAEL GRAHAM MOVED THE ARTICLE. EVERETT SAWYER SECONDED. THE ARTICLE PASSED WITH VOICE VOTE.

ARTICLE 17: To see if the Town will vote to establish a Heritage Commission for the Town of Haverhill whose members are to be appointed by the selectboard for a term determined by the Selectboard.

EVERETT SAWYER MOVED THE ARTICLE. SCOTT SIMANO SECONDED. THE
ARTICLE PASSED WITH A VOICE VOTE. ARTICLE 18: To see if the Town will vote to authorize the the Board of Selectmen to enter into multi-year lease agreement(s) of Town-owned land not needed for public use and to ratify same
required by RSA $41: 11-a$.
ROBERT CLIFFORD, JR MOVED THE ARTICLE. BILL DOLACK SECONDED. THE ARTICLE PASSED WITH A VOICE VOTE.
ARTICLE 19: To see if the Town will vote to authorize the Board of
Selectmen to sell property known as 8 Highland street, in the Selectmen to sell property known as 8 Highland street, in the Selectmen deem prudent.
JEFFREY DELANEY MOVED THE ARTICLE. SCOTT SIMANO SECONDED.
THE ARTICLE WAS PASSED WITH A VOICE VOTE.
ARTICLE 20: To take any other action that may legally come before this meeting.
QUESTION BY RICHARD GUY ON THE Status of 911. TOWN MANAGER, GLENN ENGLISH RESPONDED. THE STATE WILL BRING THE REVISED ROAD MAPS UP ON AS SOON AS THE TOWN CERTIFIES THE MAPS WE CAN PUT UP ALL REMAINING road signs, and begin the addressing process.
WILLIAM horne moved to adjourn the meeting at 8:45 P.M. SECONDED by ROBERT CLIFFORD, SR. A TRUE COPY ATTEST: BETTE POLLOCK

TOWN CLERK
HAVERHILL PLANNING BOARD
The Planning Board held twelve monthly meetings and two workshop sessions in 1998
During 1998 we accepted and approved applications for 7 subdivisions
In 1998 the Planning Board worked on a revised ordinance for stockpiling and landspreading of Class B sludge. In 1999 we will have the final draft and bring it before the Town to be voted on and approved.
I would like to thank each member and alternate on the Planning Board for your support and participation.

 Auctioneer Archie Steenburgh, also the Haverhill Town Moderator, at center and his wife Martha, at right, were on hand for a real old fashioned country auction at the Haynes estate. (

Some good progress has been made in 1998. There were 8 'full' Committee meetings and
 take on specific tasks, have not been able to provide the time necessary to complete these
 at the Annual Town Meeting in 1999 will delayed until 2000.
As background, the first meeting of the Committee to update the Haverhill Master Plan occurred on August 7, 1996. As stated in a letter written to all Selectmen, Precinct
 Mountain Lakes, North Haverhill, and Woodsville "..the Master Plan was last updated in 1991. Prio and since that time there has been considerable activity at the Precinct/District level to address land use concems.....Perhaps we can eventually develop some kind of integrated system, while at the same time preserving local autonomy....to give us the best opportunity to address land-use concerns economically, for the benefit of all residents of the Town...

## The Committee, which now numbers about 30 members is now divided into nine sub-

 Committees(defined below), have been working to:a) Update of existing facilities, etc.
b) Define what we want Haverhill to be in 10 to 20 years(changed from 20 to 30 years as being a more realistic time period);

> c) Recommend specific action(s) or project(s) to be undertaken ${ }^{*}$ and telephone number is noted below:
. Jeneral Statement of Objectives \& Summary of Recommendations. Joel Godston-6771) II. LandUse......................................................................................DickMcDanolds(787-2396)




 VIII. Economic Development.................................................Jay Wolter(643-5989h, 989-5862w)
IX. Edit \& Assembly of Master Plan............................................Steve Campbell(989-3361)

* those interested in more information, and/or, becoming involved in the Master Plan update
please contact the appropriate sub-committee chairperson
 Recommendations', completed its initial task, 'General Stater
preserve the rural atmosphere and scenic beauty, and at the same time, PROMOTE NON-INTRUSIVE ECONOMIC EXPANSION TO IMPROVE THE TAX BASE IN ORDER TO CREATE A SELF RELIANT, ECONOMICALLY HEALTHY, ENVIRONMENTALLY SOUND RURAL COMMUNITY THAT IS A DESIRABLE PLACE TO RAISE A FAMILY. Specifically:
- Preserve Historical Buildings and Sites
o Define appropriate locations for Manufactured Housing


## o Preserve Agricultural Land and "Open" Space

o Develop Comprehensive Land Use Ordinances (Zoning)
o Provide Quality Education for our Youth
Facilitate Development of Businesses, Industries, and Institutions consistent with general statement of
 specific recommended actions are: 1) Define a comprehensive Land Use Ordinance(draft



 Sub-committee to define specific land use tax implications, etc., and 4) Promote the

 Program, the Trust for NH Lands, the Society for the Preservation of NH forests, the Grafton County Conservation District, and the Upper Valley Land Trust.
The Sub-committees, 'Recreation and Community Facilities', 'Historical Preservation/Heritage Commission', and 'Economic Development' have their portions of the Master Plan Update almost complete. The remaining Sub-Committees have much work yet to be done.
Steve Campbell, who is editing and assembling the Master Plan Update, has drafted all the input provided to him thus far.

$$
\text { The Master Plan Update is now planned to be complete by October } 1999, \text { with the }
$$ Committee planning to obtain some professional help from North Country Council, Inc. to help complete the remaining tasks. Also Specific Actions, requiring citizen vote approval, are planned to be brought to the 2000 Annual Town meeting.

Respectfully Submitted for the Haverhill Master Plan Committee,

| Mildred Page Fund |  | Haverhill Police DARE Program |  | Balance 12/31/97 | \$1,173,743.76 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Balance 12/31/97 | \$25,365.68 | Balance 12/31/97 | \$177.64 |  |  |
| Interest | \$946.17 | Withdrawals | \$0.00 | Interest Income | \$39,208.84 |
| Deposits | \$6,083.49 |  |  | Tax Collector | \$5,375,510.24 |
| Withdrawals | \$0.00 |  |  | Loan French Pond | \$218,350.02 |
|  |  |  |  | Town Clerk | \$514,089.30 |
| Balance 12/31/98 | \$32,395.34 | Balance 12/31/98 | \$177.64 | Vital Statistics | \$5,228.00 |
|  |  |  |  | Administration | \$595,727.38 |
| Haverhill Village Water Project |  | Airport Account |  | TAN | \$100,000.00 |
|  |  |  |  | Subtotal | \$8,021,857.54 |
| Balance 12/31/97 | \$41.21 | Balance 12/31/97 | \$696.89 | Minus Bank Charges | \$254.44 |
|  |  |  |  | Minus Payables 1998 | \$6,514,782.11 |
| Deposits | \$100,852.00 | Interest | \$133.80 |  |  |
| Withdrawals | \$100,851.09 | Deposits | \$22,606.03 | Total | \$1,506,820.99 |
|  |  | Withdrawals | \$20,511.81 |  |  |
| Balance 12/31/98 | \$42.12 | Balance 12/31/98 | \$2,924.91 | Reconciliation: |  |
|  |  |  |  | NHPDIP | \$1,330,322.21 |
|  |  |  |  | Checking Account | \$334,902.59 |
| Planning Board Funds |  | Haverhill Police | f Justice | O/S Tax Deposits | \$18,556.11 |
| Balance 12/31/97 | \$1,882.44 |  |  | O/S Town Clerk: | \$3,368.07 |
| Deposits | \$1,025.28 | Balance 12/31/97 | \$123.99 |  | \$251.00 |
| Interest | \$57.29 |  |  |  |  |
|  |  | Withdrawals | \$70.00 | O/S Admin. Deposits | \$333.18 |
| Balance 12/31/98 | \$2,965.01 |  |  | Bad Checks | \$295.50 |
|  |  | Balance 12/31/98 | \$53.99 | Subtotal | \$1,688,028.66 |
| Handicap Acces. State Funds |  | Handicap Acces | n Funds | O/S Payroll Checks | \$3,810.38 |
| Balance 12/31/97 | \$0.00 | Balance 12/31/97 | \$0.00 | O/S AP Checks | \$177,397.29 |
| Deposits | \$7,036.00 | Deposits | \$95,000.00 |  |  |
| Withdrawals | \$4,000.00 | Withdrawals | \$6,392.45 | Total | \$1,506,820.99 |
| Balance 12/31/98 | \$3,036.00 | Balance 12/31/98 | \$88,607.55 | Robert F. Miller-Tr | rer |



Local church youth and parents helped carry the Easter Cross four miles to the Nazarene
Church in North Haverhill.

CAPITAL RESERVES REPORT FOR THE TOWN OF HAVERHILL FOR 1998

| Account \# | Purpose | Beginning <br> Balance | Added | Paid | Gain/Loss | Income | Ending <br> Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 34002319 | School District | 91,893.36 |  | 75,000.00 |  | 2,146.83 | 19,040.19 |
| 34002320 | Recreational Equipment | 2,855.92 | 11,500.00 |  |  | 454.23 | 14,810.15 |
| 34002323 | Mountain Lakes Water Exploration | 251.23 | 6,500.00 |  |  | 260.88 | 7.012 .11 |
| 34002324 | Vehicle | 40,676.81 | 30,000.00 | 53,125.00 |  | 2,831.77 | 20,383.58 |
| 34002247 | Revaluation | 32,614.22 | 20,000.00 | 10,000.00 |  | 1,762.65 | 44,376.87 |
| 34002822 | Facilities Improvement Fund | 0.00 | 13,022.06 |  |  | 463.02 | 13,485.08 |
|  | Totals | 168,291.54 | 81,022.06 | 138,125.00 | 0.00 | 7.919 .38 | 119.107.98 |


| REPORT OF THE TRUSTEES OF TRUST FUNDS OF THE TOWN OF HAVERHILL. FOR 1998 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DATE | TRUST NAME | PURPOSE | beginning balance | NEW FUNES | $\begin{aligned} & \text { GAIN } \\ & \text { (LGSS) } \end{aligned}$ | WTHDRAWALS | ENDING balance | BEGINNING balance | INCOME | PAID OUT | Ending <br> balance | PRINGIPAL <br> 8 INCOME total |
|  | Soulhard Fund |  | 0.058 .81 |  | [24.59] |  | 6.033.82 | 2.756 .59 | 169.73 | 300.00 | 2926.32 | 8.960 .14 |
|  | Noil f. Uutifaton | Collage Hasplial | 2.443 .98 |  | [9.92] |  | 2434.06 | 2.874 .94 | 283.44 |  | 3.15836 | 5.592 .44 |
|  | Leallo laekie | Elecitonles Sehalarthip | 2293.40 |  | 19.31 |  | 2.284 .09 | 1.957 .14 | 226.50 | 237.58 | 1,916.08 | 4.230 .17 |
| 1986 | Winnitred Moran | Frie Dist Beoutineotion | 22.184 .12 |  | (90.06) |  | 22.09408 | 10.505. 11 | 1.741.93 | 3.00000 | 9,247.06 | 3134).12 |
|  | Sllas Bariell Fund | Flower Fund | 120.33 |  | 10.99 |  | 11984 | 7.79 | d.33 | 783 | 8.79 | 128.63 |
|  | Kelith Fornham | Flowe fund | 120.33 |  | 10.49) |  | 11984 | 7.79 | 683 | 783 | 6.79 | 126.63 |
|  | Mary E. Guillatle | Flower Fund | 120.33 |  | (0.49) |  | 11984 | 7.79 | 6.83 | 783 | 6.79 | 128.63 |
|  | Willam H. ingails | Flower fund | 240.60 |  | 10.98) |  | 239.70 | 15.58 | 13.65 | 15.66 | 13.58 | 253.28 |
|  | James Glaver | Flower fund | 120.33 |  | (049] |  | 11984 | 7.69 | 6.82 | 782 | 6.69 | 126.53 |
|  | James Ballis tol | Flower fund | 120.33 |  | [0.49] |  | 11984 | 1.79 | 6.83 | 783 | 8.79 | 126.63 |
| 0100474 | Corollatrene ingolls | Flowet fund | 361.03 |  | 11.471 |  | 359.56 | 23.37 | 20.48 | 23.48 | 20.37 | 379,93 |
| 07107/80 | Lowrence sution | Flower fund | 240.68 |  | 10.981 |  | 239.70 | 15.58 | 13.85 | 15.66 | 13.58 | 253.28 |
| 07107/80 | Coldr Kennedy | flower fund | 240.68 |  | 10.981 |  | 238.70 | 15.58 | 13.68 | 15.66 | 13.58 | 253.28 |
| $08 / 0173$ | Roymand lol ${ }^{\text {\% }}$ 75 | Flowet fund | 360.99 |  | [119] |  | 359.52 | 23.37 | 20.48 | 23.48 | 20.37 | 31989 |
| 08/28175 | Emma M.annla | flowet fund | 360.99 |  | (197) |  | 359.52 | 23.37 | 20.48 | 23.58 | 20.31 | 31989 |
| 1974 | Dr \& Mrs WE Lowrence | Flower fund | 360.99 |  | (1, 1 ) |  | 359.52 | 23.37 | 20.48 | 23.48 | 20.37 | 37989 |
| 1961 | Rey F. Kimball | Flowere fund | 360.99 |  | [1, 17 |  | 359.52 | 2337 | 20.48 | 23.48 | 20.37 | 37989 |
| 1961 | Ray F. Kimball | Flowers 8 Shrubr-Sehool | 733.21 |  | 12.981 |  | 730.23 | 862.52 | 85.03 |  | 917.53 | 1.677.78 |
| 1986 | Fillion Fund | Good Cilizen Aword | 1,152.47 |  | (1,68) |  | 1.147.19 | 248.47 | 74.65 | 50.00 | 273.12 | 1.420.91 |
| 1961 | Roy F. Kimball | Haverlili Red Croul | 605.03 |  | [2,46) |  | 00257 | 86.61 | 36.88 | 42.33 | 81.14 | 683.71 |
|  | Mary D. Corbeo | Hatpital | 488.79 |  | 11.981 |  | 488.81 | \$74.98 | 56.68 |  | 031.63 | 1.118 .44 |
|  | John Doxter Locke | Improvernent Pilie | 600.67 |  | [2.41] |  | 398.23 | 128.11 | 38.84 |  | 186.95 | 785.18 |
|  | Jahn Dexler locke | Lolin Pitizo | 1.442.96 |  | 15.851 |  | 1.437 .10 | 137.11 | 84.20 | 95.63 | 123.68 | 1.362.78 |
|  | Kate Mckson Johnion | Llibary | 610.99 |  | [2.48] |  | 608.51 | 718.73 | 7086 |  | 789.59 | 1,398.10 |
|  | Hoverhill librory Asioc | Lubrary | 10.99131 |  | (44.62) |  | 10,946.69 | 12.72438 | 1.263 .78 |  | 13,988.14 | 24,934.83 |
| 1977 | Hoverhlillib Assoc | Lubary | 1.783.18 |  | 17.24) |  | 1.775 .94 | 2.299 .53 | 217.56 |  | 2517109 | 4.293 .03 |
|  | John Dexter Locke | Lubary looks | 1.221.98 |  | 14.961 |  | 1.217.03 | 1.437.45 | 111.72 |  | 1.579.17 | 2.79620 |
| 1961 | Roy F. Kimball | Ho. Haverhill Litary | 610.99 |  | [2.48] |  | 608.51 | 718.73 | 70.8s |  | 789.59 | 1398.10 |
|  | Camelery Funds | Perpotual care | 146.198.24 | 3.500 .00 | 1607331 |  | 149,090.91 | 42,436.35 | 10.233 .38 | 10,000.00 | 42.869 .73 | 191,780,64 |
| 1861 | Roy F. Kimball | Rolory Club | $\cos 81$ |  | (2.46) |  | 603.35 | 136.71 | 39.57 | 15.52 | 130.76 | 734.11 |
|  | Orcull fund | Schalorahlo | 21,86939 |  | (87.24) |  | 21,402.15 | 2.673 .92 | 1.287.62 | 1,42028 | 2541.26 | 23.943 .11 |
|  | Sat. Jomes Jockson | Sehoiorshlo | 120.30 |  | 10.491 |  | 11981 | 125 | 680 | 7.48 | 8.57 | 126.38 |
| 1974 | Kendall F, leaton Mem. | Scholorahlp | 1.225 .46 |  | (4.98) |  | 1.220.68 | 788.98 | 107.36 | 119.34 | 771.00 | 1.997,68 |
|  | Edna M. Mertiln | Schaiarshlp Hoverhill Acad. | 4.822 .67 |  | [19.58] |  | 4.803 .09 | 748.35 | 28687 | 327.67 | 717.55 | 5.520 .64 |
|  | Haverhill Conservalion Com. | Schoiarshlp | 6.504 .24 |  | [28.40] |  | 6,17784 | 2013.73 | 453.91 |  | 2.467 .64 | 8.945.10 |
| 1996 | Richard G. Kinder Mamotiol fund |  | 7.851.83 | 405.00 | [3285) |  | 8.223.98 | [1.184.38) | 368.06 | 1.254.66 | [2.070.88) | 6.153 .00 |
| 1997 | Colherine E. Hewman | Scholorshp | 30.017.50 |  | [12186] |  | 29.895.64 | 41.23 | 1.601 .77 |  | 1.642 .99 | 31.5388 |
|  | Joseph A. Lovole Vorech | Scholorshlp | 0.00 | \$.000.00 | 17.591 |  | 4.992.42 | 0.00 | 100.18 |  | 100.18 | 5.092.60 |
|  | totals ${ }^{\text {- }}$ |  | 275, 18582 | 8.905 .00 | (1.138.57) | 0.00 | 232.951 .25 | as. 894.94 | 19.535.63 | 17.103.99 | 88,326.63 | 371.27788 |
|  | Hovechill Expendable Trust |  |  |  |  |  |  |  |  |  |  |  |
| 1998 | Hovorhill Acodemy Cammerna | Ve Libaray | 84.599 .43 |  | 0.00 |  | 84.599 .43 | 624598 | 4502.95 |  | 10.74893 | 95.348.36 |
| 1997 | Special Educallon Exp | sehoal Diurles | 50,000.00 | 50.000.00 | 0.00 | 50.00000 | 50.000.00 | 3.69298 | 2.804 .59 |  | 6.49758 | 36497.58 |
| 1997 | Bulding Mointenance Exp | school Dintriet | 25.000.00 |  | 000 |  | 25.000.00 | 1.20924 | 1299.31 |  | 2.50835 | 27.508 .35 |
|  |  |  | 159.599.4] | 50.00000 | 0.00 | 50.00000 | 159.399.4] | 11.14821 | 8.608 .65 | 0.00 | 10,75486 | 179.354 .29 |
|  |  |  | 434.785 .35 | 58,90500 | 10.139.571 | 50.00000 | 412.550 .68 | 97.041 .15 | 28,142,33 | 17.103.99 | 108.081.49 | 550832.17 |



Combined color guards from the VFW and American Legion await commands from the American Legion Commander Julius Tueckhardt, Jr., standing at the rear.

## TOWN CLERK'S REPORT

I hereby submit the following report of funds recelved by me and paid over to the Town Treasurer, from January 1, 1998 to December 31, 1998

```
Automobile Permits
$480,580.00
```

| Dog Licenses \&. Fines |  |
| :--- | ---: |
| 1997 Dog Licenses Issued in 1998 | 13.50 |
| 1998 Dog Licenses Issued |  |
| Fines \& Violations | $5,098.50$ |
|  |  |
|  |  |
|  |  |
|  |  |
|  | , 936.048 .00 |

Statement of Fees collected from January 1, 1998 to December 31, 1998.

Mortgages \& Discharges Car Title Applications<br>Vital Statistics Decals \& Plates Miscellaneous

| $3,298.59$ |
| ---: |
| $2,071.00$ |
| $3,318.00$ |
| $17,275.00$ |
| 498.71 |
| $26,461.30$ |

Remitted to Treasurer
A/C Automobile Permits A/C Dog Licenses \& Fines A/C Fees

480,580.00
7,048.00

Total Deposited
$514,089.30$

Respectfully Submitted, Bette Pollock, Town Clerk



LyOdTy S.yOLכTTTOJ XVL

Year Ending December
$1993 \varepsilon$ older
$\begin{array}{ccc}\underset{\sim}{n} & \vec{J} & 0 \\ \underset{\sim}{\sim} & 0 & \dot{\infty} \\ \underset{\sim}{\sim} & 0 & \dot{0} \\ \underset{\sim}{\sim} & & \underset{\sim}{\sim}\end{array}$


1995
$142,591.72$
$40,080.09$
$182,671.81$
m
ñ
$\tilde{n}$
$\underset{\sim}{n}$
$\underset{\sim}{n}$
$2,714.68$
$13,353.73$
$13,353.73$
$182,571.81$


CREDITS
$103,005.47$
1,287.60
2,804.56
208,162.40

$115,649.94$
$1,365.75$
$2,646.58$
175,093.92
$300,480.41$
TOWN OF HAVERHILL
Unredeemed Liens
beginning of year
Liens executed during
1998
Interest $\varepsilon$ Costs
Costs after Liendd
total debits
Redemptions
Interest $\&$ Costs
Interest ${ }^{\text {E }}$ Costs
After Lien Execution
Abatements
Liens Deeded to Town
Unredeemed Liens Balance
Unredeemed Liens Balance
End of Year
total credits

| VALUATION COMPARISONS |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| TAX DISTRICT | 1998 |  | 1997 | Change |  |
| Town | 44,076,400 |  | 43,756,650 | + | - $==3=$ 319,750 |
| mountain lakes | 14,145,400 |  | 14,166,600 | - | 21,200 |
| woodsville | 29,844,950 |  | 29,223,060 | + | 621,890 |
| No. haverhill | 13,950,300 |  | 13,828,400 | + | 121,900 |
| haverhill corner | 9,801,100 |  | 9,730,650 | + | 70,450 |
| totals | 111,818,150 |  | 110,705,360 | + 1,112,790 |  |
| tax rate comparisons |  |  |  |  |  |
|  | 1994 | 1995 | 1996 | 1997 | 1998 |
| TOWN | 5.09 | 5.33 | 4.97 | 4.17 | 3.78 |
| SCHOOL | 36.68 | 36.70 | 35.52 | 35.96 | 37.35 |
| County | 2.42 | 2.22 | 2.17 | 1.99 | 2.03 |
| totals | 44.19 | 44.25 | 42.66 | 42.12 | 43.16 |
| PRECINCTS: |  |  |  |  |  |
| woodsville | 3.08 | 2.07 | 2.04 | 1.37 | 1.63 |
| HAVERHILL CORNER | 2.02 | 2.41 | 2.15 | 2.21 | 3.63 |
| no. haverhill | . 73 | . 74 | . 85 | . 99 | . 78 |
| mountain lares | 10.52 | 10.49 | 11.43 | 11.98 | 12.20 |



㐫



$\stackrel{\circ}{\text { N }}$
1998
$1,986,659$
$1,564,124$
$n$
$\stackrel{n}{n}$
$\underset{y}{-}$

50,644
$\circ$
$\stackrel{\circ}{\infty}$
$\vdots$
in
69,562
4,876,790
tax rate computations
$\begin{array}{ccc} & 1998 & 1997 \\ {[+]} & 1,986,659 & 3,354,116\end{array}$

丁
$[+]$
deduct business profits reimb.
adD war service credits
add overlay
PROPERTY taXES to be raised

To the Board of Selectmen and Town Manager
Town of Haverhill, New Hampshire
 Haverhill, New Hampshire, as of and for the year ended December 31, 1997, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Haverhill, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the eneral purpose financial statements are free of material misstatement. An audit includes examining, on 'sұиәшәұеұऽ โе! An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group, which should be included in order to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known. As described in Note 1, the Town has recognized tax revenues of $\$ 693,450$ in its General Fund which were not received in cash within sixty days of year end as required by generally accepted

 Fund balance from $\$ 460,626$ to ( $\$ 232,824$ ), would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the general purpose financial statements of the omission

 31, 1997, and the results of its operations and cash flows of its non-expendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial
 contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.


| Governmental Fund Types |  | Fiduciary <br> Fund Types <br> Expendable <br> Trust Funds | Totals (Memorandum Only) |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Special |  |  |  |
| General | Revenue |  | 1997 | 1996 |
| \$602,145 |  |  | \$602,145 | \$651,141 |
| 495,305 |  |  | 495,305 | 473,810 |
| 265,970 | \$175,631 |  | 441,601 | 325,513 |
| 24,150 |  |  | 24,150 | 26,479 |
| 118,019 | 19,169 | \$3,593 | 140,781 | 163,050 |
| 1,505,589 | 194,800 | 3,593 | 1,703,982 | 1,639,993 |
| 323,147 | 8,998 |  | 332,145 | 389,145 |
| 470,426 | 1,478 |  | 471,904 | 440,811 |
| 30,357 |  |  | 30,357 | 6,157 |
| 568,883 |  |  | 568,883 | 456,798 |
| 53,872 |  |  | 53,872 | 43,732 |
| 40,272 |  |  | 40,272 | 34,716 |
| 5,118 |  |  | 5,118 | 3,199 |
| 67,942 | 178,031 | 10,000 | 255,973 | 148,854 |
| 10,830 |  |  | 10,830 | 11,512 |
| 1,570,847 | 188,507 | 10,000 | 1,769,354 | 1,534,924 |
| $(65,258)$ | 6,293 | $(6,407)$ | $(65,372)$ | 105,069 |
| 9,058 |  |  | 9,058 |  |
| $\begin{gathered} 16,000 \\ (25,000) \end{gathered}$ | $\begin{gathered} 10,000 \\ (16,000) \\ \hline \end{gathered}$ | 25,000 | $\begin{gathered} 51,000 \\ (41,000) \end{gathered}$ | $\begin{gathered} 46,286 \\ (36,286) \end{gathered}$ |
| 58 | $(6,000)$ | 25,000 | 19,058 | 10,000 |
| $(65,200)$ | 293 | 18,593 | $(46,314)$ | 115,069 |
| 542,674 | 33,650 | 69,698 | 646,022 | 530,953 |
| \$477,474 | \$33,943 | \$88,291 | \$599,708 | \$646,022 |

EXHIBIT B
TOWN OF HAVERHILL, NEW HAMPSHIRE Combined Statement of Revenues, Expenditures and Changes All Governmental Fund Types and Expendable Trust Funds
For the Year Ended December 31, 1997
Combined Statement of Revenues, Expenditures and Changes in Fund Balances

## For the Year Ended December 31, 1997 <br> For the Year Ended December 31, 1997

Excess of Revenues Over (Under) Expenditures

EXHIBIT C
TOWN OF HAVERHILL, NEW HAMPSHIRE
Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (Budgetary Basis) - General Fund
For the Year Ended December 31, 1997

For the Year Ended December 31, 1997



$(34,897)$
808
80
0.0
0
0
0
0










Fund Balance - December 31 - Budgetary Basis


EXHBIIT D
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combined Statement of Revenues, Expenses and Changes in Fund Balances
All Non-Expendable Trust Funds
For the Year Ended December 31, 1997

$$
\begin{aligned}
& \text { Operating Revenues: }
\end{aligned}
$$

$\begin{aligned} & \text { Operaing Expenses. } \\ & \text { Grants and awards } \\ & \text { Administrative exp }\end{aligned}$
$\begin{aligned} & \text { Administrative expenses } \\ & \text { Total operating expenses }\end{aligned}$
Net operating income
Non-operating revenues:
$\begin{aligned} & \text { Bequests } \\ & \text { Gain on sale of securities }\end{aligned}$
Total non-operating revenues
Income before operating transfers
Operating Transfers:
Net income
Fund Balance - January 1 ,
Fund Balance - December 31,
EXHIBIT E OF HAVERHILL, NEW HAMPSHIRE
Combined Statement of Cash Flows
All Non-Expendable Trust Funds

## Cash Flows from Operating Activities:

Investment income
Net Cash Provided by Operating Activities Cash Flows from Noncapital Financing Activities: Operating transfer out - Cemetery Association Fund Net Cash Used for Noncapital Financing Activities Cash Flows from Capital and Related Financing Activities: Bequests

Net Cash Provided by Capital and Related Financing Activities Cash Flows from Investing Activities:

Gain on sale of securities
Net (increase) in investment securities
Net Cash Provided (Used) for Investing Activities
Net Increase (decrease) in Cash and Cash Equivalents
Cash and Cash Equivalents, January 1,
Cash and Cash Equivalents, December 31,
Reconciliation of Net Operating Income to Net Cash
Provided by Operating Activities: Provided by Operating Activities:
Operating income

Adjustments to Reconcile Net Operating Income to Net Cash
Provided by Operating Activities:
Decrease in accounts payable
Increase (decrease) in accrued interest
Net Cash Provided by Operating Activities
See notes to financial statements

## TOWN OF HAVERHILL, NEW HAMPSHIRE

## NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS

December 31, 1997

## NOTE 1-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Haverhill, New Hampshire conform to generally accepted accounting principles for local govermental units, except as indicated bereinafter. The following is a summary of significant accounting policies:

## Financial Reporing Entity

The Town of Haverhill, New Hampshire (the "Town") was incorporated in 1763. The Town operates under a Town Meeting Town Manager form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of cash flows for the noo-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibility. The Town has ao organizational units which meet criteria for inclusion in the financial statements as defined by the Govermental Accounting Standards Board.

## Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. Individual funds and account groups summarized in the financial statements are classified as follows:

## Governmentol Funds

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds.

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for specific restricted revenues and expenditures. The Haverhill Cemetery Association, Mildred W. Page Fund, Community Development Block Grant, and D.A.R.E. Furd are accounted for as Special Revenue Funds.

## TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FLNANCIAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 1-SUMDMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## Fiduciarv Funds

Assets are beld by the Town in a fiduciary capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds for various purposes. Receipts and expenditures are governed by stautes, local law, or terms of the git.

Trust Funds - Trust funds include expendable and non-expendable funds. Non-expendable trust funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds) are accounted for in essentially the same manner as governmental funds.

Agency Funds - The assets of the Town's deferred compensation plan are accounted for as an Agency Fund

## Account Groups

Account groups are not funds; they do act reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town.

Generol Fixed Asset Account Group - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by generally accepted accounting principles. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

Ceneral Long-term Debt Account Group - The Town accounts for its long-tern obligations in the General Long-term Debt Account Group.

## Total Columns on Combined Financial Statements

Total columns for 1997 and 1996 on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity witb generally accepted accounting principles.

## Basis of Accounting

The accrual basis of accounting is used for the aoa-expendable trust funds. The measurement focus of these funds is determination of aet income, financial position, and casb flows ("capital maintenance" focus).

## TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE I-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the qumerous individual programs are used as guidance. There are, bowever, essentially two types of revenues. In one, monies must be expended oo the specific purpose or project before any amounts will be paid to the Town, therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to acerual criteria are met.

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See Property Taxes for property tax accrual policy.)

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

## Budgetary Data

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration whicb differ somewhat from generally accepted accounting principles. Budgets for capital projects funds are adopted in the year the project is authorized and may extend over multiple accounting periods. The budget presented for reporting purposes bas been reclassified as follows:

| Total per March 11, 1997 Town meeting | $\mathbf{\$ 3 , 3 5 4 , 1 1 6}$ |
| :--- | ---: |
| Add/Deduct: | 13,153 |
| Grants accepted in accordance with RSA 31:95b | $(160,000)$ |
| Perspective Differences: | $(1,600,000)$ |
| Special Revenue Funds |  |
| Capital Projects Fund | 7,500 |
| Timing Differences: | $(36,848)$ |
| Continued appropriations, December 31, 1996 | $\mathbf{\$ 1 , 5 7 7 , 9 2 1}$ |
| Continued appropriatinns, December 31, 1997 |  |
| Tatal Budget - Exhibit C |  |

## TOWN OF HAVERHILL, NEW HAMPSHIRE

## OTES TO GENERAI PURPOSE FINANCIAL STATEMENTS (CONTINUED)

December 31, 1997

## NOTE 1-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The Town does not budget for expenditures of the Cemetery Association Fund, Mildred W. Page Fund and D.A.R.E. Fund. Budgets for the Community Development Block Grant Funds are adopted and maintained on the basis of grant conditioos. Consequently, the accompanying general purpose financial statements present budget and actual data only for the General Fund

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 1997, the Town applied $\$ 200,000$ of its beginning undesignated fund balance to reduce the tax rate.

## Encumbrance Accounting

Encumbrance accounting, under which purchase orders and other commitments for the expenditure of monies are recorded in order to reserve a portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the governmental funds. Encumbrances outstanding at year end are reported as a component of fund balance since they do not constitute expenditures or liabilities. There are no encumbrances outstanding at December 31, 1997.

## Reconciliation of Exhibit C to Exhibit B

Revenues and expenditures as shown on the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual (Budgetary Basis) - General Fund (Exhibit C) are reported on the basis budgeted by the Town. Those amounts differ from those reported in conformity with generally accepted accounting principles in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds (Exhibit B) due to vacation amounts budgeted on a "pay as you go" basis, encumbrances, and capital leases as follows:

| Expenditures and Other Financing Uses (Exhibit C) | \$1,565,486 |
| :--- | ---: |
| Accrued vacatioo - December 31, 1996 | $(16,021)$ |
| Accrued vacation - December 31, 1997 | 17,932 |
| Encumbrances - December 31, 1996 | 19,392 |
| Capital leased equipment | 9,058 |
| Expenditures and Other Financing Uses (Exhibit B) | $\$ 1,595,847$ |

## Assets, Liabilities and Fund Equit

Statement of Cash Flows - Casb for the statement of cash flows purposes is defined as demand deposits and money market accounts. A reconciliation for non-expendable trust funds is as follows:

| Total Cash - Fiduciary Fund Types | $\$ 446,936$ |
| :--- | :---: |
| Less cash in Expendable Trust Funds | $(380,061)$ |
| Casb and cash equivalents, per Exhibit E | $\mathbf{\$ 6 6 , 8 7 5}$ |

## TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 1-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments - Investments are stated at cost in all funds other than the deferred compensation agency fund which records investments at market. Cerificates of deposit with a maturity greater than ninety days from the date of issuance are included as investments.

Taxes Receivable - Property taxes levied for 1997 and prior are recorded as receivables net of an allowance for estimated uncollectible taxes of $\mathbf{S} 5,000$

Tax Deeded Property - The Town bas acquired several tracts of land over the years for con-payment of real estate taxes through deeds issued by the Tax Collector. The Town does not record these assets acquired on its financial statements.

The Town may either offer these properties to the original owner for the amount of unpaid taxes or auction them to the bighest bidder.

Due to Other Governments - At December 31, 1997, the balance of the property tax appropriation due to the Haverhill Cooperative School District was $\$ 1,531,529$

## Revenues, Expenditures and Expenses

Property Taxes - The Town's property taxes, due semi-annually on July 1 and December 1, 1997, are levied based on the assessed value as of the prior April 1 st $(\$ 110,705,360$ as of April 1,1997 ) for all taxable real property. Taxes paid after the due dates accrue interest at $12 \%$ per annum. Current tax collections were $89.6 \%$ of the tax levy.

The Town collects taxes for Haverhill Cooperative Scbool District, Graftoo County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, which are remitted to them as required by law. Taxes appropriated during the year were $\$ 3,980,876, \$ 231,419, \$ 40,036, \$ 21,505, \$ 13,690$, and $\$ 169,716$ for the Haverhill Cooperative Sghool District, Grafton County, and Woodsville, Haverhill Cormer, North Haverhill, and Mountain Lakes Precincts, respectively. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

Under State law, the Tax Collector obtains tax liens on properties for which taxes remain unpaid in the following year after the taxes are due, for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at $18 \%$ per annum. If the property is not redeemed within a two year rederption period, the property is tax deeded to the Town.

The net 1997 receivables expected to be collected subsequent to March 1,1998 of $\mathbf{S} 693,450$ have been recognized as tax revenues in the General Fund, which is not in accordance with generally accepted accounting principles. Town officials have decided that compliance with generally aceepted accounting principles (GASB Interpretation 3), which would reduce undesignated General Fund balance from $\$ 460,626$ to ( $\mathbf{S 2 3 2 , 8 2 4 \text { ), could make these financial statements misleading, due to the limited sixty day }}$ revenue recognition period after year end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE I-SUMMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Under existing State laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 2000. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

Acerued Vacation ond Sick Leave - Employees may accumulate sick leave days at a rate of 1.25 per month, cumulative to a maximum of 40 days, but are not entitled to a lump sum casb payment with the exception of death or retirement. An employee is eligible for twenty-five percent of accumulated sick leave upon death or retirement. The estimated value of accumulated sick leave at December 31, 1997 is $\$ 10,445$ and has been recorded in the General Long-Term Debt Account Group. Employees earn vacation at ten to twenty days per year dependent on length of service. Accrued/unused vacation of $\$ 17,932$ bas been included as a liability in the General Fund in these financial statements.

## NOTE 2-RISK MANAGEMENT

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 1997, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc (NHMA-PLIT) and the New Hampshire Worker's Compensation Fund. The Town currently reports all of its risk management activities in its Geereral Fund. These Trusts are classified as "Risk Pools" in accordance with generally accepted accounting principles.

The Trust agreements permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generally accepted accounting principles require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of ar additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occured and the amount of that loss can be reasonably estimnted. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1997.

## New Hampshire Municipal Association Property-Liability Insurance Trust, Inc.

The NHMAA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member nf the NHMA-PLIT, the Town of Haverbill shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Self Insured Retention from which is paid up to $\$ 500,000$ for each and every covered property, crime and/or liability loss that exceeds \$1,000.

## TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS (CONIINUED)
December 31, 1997

## NOTE 2-RISK MANAGEMENT (CONTINUED)

## New Hampshire Worker's Compensation Fund

The Compensation Fund was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self- sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to $\$ 1,000,000$. The program includes a Loss Fund from which is paid up to $\$ 375,000$ for each and every covered claim.

## NOTE 3-CASH AND INVESTMENTS

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depository insurance programs. The Town limits its deposits to money market investment accounts in accordance with New Hampshire State law (RSA 41:29) or the New Hampshire Public Deposit Investment Pool (NHPDIP). Responsibility for the investments of the Trust Funds is with the Board of Trustees, who have employed professional banking assistance in accordance with New Hampshire state law (RSA 31:38a).

At year end, the carrying amount of the Town's deposits was $\$ 623,811$ and the bank balance was $\$ 644,609$. Of the bank balance, $\$ 200,697$ was covered by federal depository insurance and $\$ 443,912$ was uninsured and uncollateralized.

The Town's investments are categorized to provide an indication of the level of risk assumed by the Town of Havertill. Category I includes investments that are insured or registered or for which the securities are beld by the Town or its agent in the Town's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealers trust departmeat or agent in the Town's name. Category 3 includes uninsured and unregistered investments for which the securities are beld by the broker or dealer, or by its trust department or agent but not in the Town's name. The Town has no category 1 or category 3 investments. The Town's category 2 investments are as follows:

|  | Amount | Value |
| :---: | :---: | :---: |
| Certificates of deposit | \$15,000 | \$15,000 |
| U.S. Treasury notes | 63,410 | 61,766 |
| U.S. Government securities | 155,183 | 158,085 |
| Corporate bonds | 23,690 | 24,125 |
| Corporate stock | 37,174 | 60,446 |
| Total category 2 investments | 294,457 | 319,422 |
| Investments in mutual funds | 3,249 | 6.760 |
| Investments in NHPDIP | 1,069,951 | 1,269,951 |
| Investments in Public Employees Benefit Services Corporation (PEBSCO) | 13,342 | 13,342 |
| Total Investments | $\underline{\underline{\$ 1,380,999}}$ | $\xrightarrow{\text { \$1,609,475 }}$ |

## TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 3-CASH AND INVESTMENTS (CONTINUED)

Investments in mutual funds. NHPDIP, and PEBSCO are not considered susceptible to custodial credit risk and therefore are not categorized by risk.

## NOTE 4-EMPLOYEE RETIREMENT PLANS

## New Hampshire Retirement System

## Plan Description

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-staring multipleemployer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

## Funding Policy

Covered public safery and general employees are required to contribute $9.3 \%$ or $5.0 \%$ of their covered salary, respectively, and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for police officers and general employees were $2.73 \%$ and $3.39 \%$, respectively through June 30, 1997 and $3.812 \%$ and $4.282 \%$, respectively thereafter. The Town contributes $65 \%$ of the employer cost for public safety officers employed by the Town and the State contributes the remaining $\mathbf{3 5 \%}$ of the employer cost. The Town contributes $100 \%$ of the employer cost for 8 eneral employees of the Town. On-bebalf fringe benefits for police officers (GASB Statement \#24) contributed by the State of New Hampshire have not been recognized as amounts are not material to the financial statements.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer tootribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 1997, 1996, and 1995 were $\$ 11,799, \$ 9,316$, and $\$ 6,535$, respectively, equal to the required contributions for each year.

## Deferred Compensation Plan

All Town employees are eligible to participate in a separate deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan permits them to defer a portion of their salary which is not available to them until termination, retirement, death or unforeseen emergency. All amounts of compensation deferred under the plan and income attributable to those amounts remain property of the Town until made available to the covered employees. Participants rights are equal to those of general creditors of the Town. Plan assets are accounted for in the Deferred Compensation Agency Fund.

## TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS (CONTNUED)
December 31, 1997

## NOTE 5-GENERAL LONG-TERM OBLIGATIONS

Changes in Lang-term Debt - The changes in long-term obligations for the year ended December 31, 1997 were as follows:

|  | Debt | Capital Lease | Total |
| :---: | :---: | :---: | :---: |
| Balance January 1, 1997 | \$10,418 | \$16,897 | \$27,315 |
| Obligations Issued |  | 9,058 | 9,058 |
| Obligations Retired | 10,418 | 15,858 | 26,276 |
| Balance December 31, 1997 | S-0- | $\underline{\$ 10,097}$ | \$10,097 |

Capital Lease Obligations - represent lease agreements entered into for the financing of equipment acquisition. These contracts are subject to cancellation sbould funds not be appropriated to meet payment obligations. Amounts are annually budgeted in the applicable department. Following are the individual capital leases payable at December 31, 1997:

Police cruiser lease due in annual installments of $\$ 9,642$, including interest at $6.45 \%$, through March, 1998
$\$ 9,058$
Computer lease due in monthly installments of $\$ 178$, including interest at $9.34 \%$, through June, 1998

Total
1,039
$\$ 10,097$

## Summary af Debt Service Requirements to Maturity

The annual requirement to amortize all outstanding long-term obligations as of December 31, 1997 is as follows:

| Year Ending <br> Decermber 31 | $\underline{\text { Principal }}$ | $\underline{\text { Interest }}$ | Total <br> 1998 |
| :--- | :--- | :--- | :--- |

## Authorized and Unissued Debt

The following debt is authorized and unissued as of December 31, 1997:

| Description | Amount <br> Sewer line construction <br> Handicapped accessibility |
| :--- | ---: |
|  | 955,000 |

## TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 6-NON-EXPENDABLE TRUST FUNDS

The principal amourts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended Principal and income balances at December 31, 1997 are:

|  | Principal | $\underline{\text { Income }}$ | Total |
| :--- | ---: | ---: | ---: |
| Cemetery Funds | $\mathbf{\$ 1 4 6 , 1 9 8}$ | $\$ 42,436$ | $\$ 188,634$ |
| Various Charitable Funds | $\underline{128,988}$ | $\underline{43,459}$ | $\underline{172,447}$ |
|  | $\underline{\$ 275,186}$ | $\underline{\$ 85,895}$ | $\underline{\$ 361,081}$ |

## NOTE 7-DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES

## General Fund

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of find balance and are detailed as follows:

| Haverhill-Bath Covered Bridge | $\mathbf{\$ 2 5 , 0 0 0}$ |
| :--- | ---: |
| Haverbill Trail Development | 11,848 |
|  | 36,848 |
| Less: revenues not susceptible to accrual | $\underline{(20,000)}$ |
|  | $\underline{\underline{S 16,848}}$ |

## Expendable Trust Funds

Designated fund balance for capital reserve funds at December 31, 1997 is as follows:

| Vehicle | $\$ 55,677$ |
| :--- | ---: |
| Revaluation | 32,614 |
|  | $\underline{S 8,29!}$ |

## NOTE 8-MILDRED W. PAGE SPECLAL REVENUE FUND

The Town receives a portion of the trust net income from the Mildred W. Page Estate Trust which is designated by the trust instrument to be used for maintenance and improvement of public buildings within the precinct of Haverhill Corners. Disbursement of the funds is authorized by the Board of Selectmen.

## TOWN OF HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 9-LEASE OF TOWN FACIIITIES

The Town currently leases office and courtroom space to the State of New Hampshire. The lease expired on June 30, 1996 and the State of New Hampshire is currently a tecant at will. The agreement provides that the Town will receive $\$ 8,100$ rent annually payable in equal monthly installments. The Town is respoosible for the payment of utilities.

In March, 1997 the Town entered into an agreement to lease office space to an independent governmental unit through June, 1999. The agreement provides that the Town will receive $\$ 20,000$ rent annually payable in equal monthly installments. The lessee is responsible for the payment of utilities.

## NOTE 10-MAJOR TAXPAYERS

The following are the five major taxpayers as they relate to the 1997 assessed property valuation of $\$ 110,705,360$ :

| Taxpayer | 1997 Property Valuation | Percentage of Total Valuation |
| :---: | :---: | :---: |
| New England Hydro | \$4,314,050 | 3.90\% |
| Newman Lumber | 1,374,850 | 1.24\% |
| Ames Department Store | 1,200,000 | 1.08\% |
| Butson's Investment Partnerships | 1,006,900 | 0.91\% |
| Woodsville Guaranty Savings Bank | 997,500 | 0.90\% |

## NOTE 11-CONTINGENCIES

## Litigation

Town officials estimate that any potential claims against the Town which are not covered by insurance are immaterial and would sot affect the finaricial position of the Town.

## NOTE 12-SUBSEQUENT EVENTS

Per the March 10, 1998 annual meeting, the Town authorized the issuance of loog-term debt as follows:

| Drench Pond Road reconstruction | $\frac{\text { Article } \#}{6} \quad$Amount <br> $\$ 357,375$ |
| :---: | :---: |

## Schectule 1

## TOWN OF EAVERHILL, NEW HAMPSHIRE

Combining Balance Sheet - All Special Revenue Funds
December 31, 1997

|  |  |  | Community |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Cemetery | Mildred W. | Development | D.ARE. | Combining Total |  |
|  | Assaciation | Rage Fund | BlockGant | Eund | 1997 |

ASSETS
Cash
Total Assets

LLABILITIES AND FUND BALANCES
Liabilities:
Deferred revenue
Total Liabilities
Fund Balances:
Unreserved:
Undesignated
Total Liabulities and Fund Balances

| \$8,399 | \$25,366 | \$36,405 | \$178 | \$70,348 | \$70,0 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$8,399 | \$25.366 | \$36.405 | 5178 | \$70.348 | \$70,0 |

$$
\begin{aligned}
& \square-\frac{\$ 36,405}{36,405}-\frac{\$ 36,405}{36,405} \frac{\$ 36,364}{36,364} \\
& \begin{array}{llllll}
\$ 8,399 & \$ 25,366 & & \$ 178 & 33,943 & 33,650 \\
\hline \$ 8.392 & \$ 25.366 & \$ 36.405 & \$ 178 & \$ 70,348 & \$ 70.014
\end{array}
\end{aligned}
$$

## Schodule 2

## OWN OF BAVEREILL, NEW HAMPSHIRE

## Combining Statement of Reverues, Expendiuress and Changes in Fund Balances

## All Special Revenue Fund

## For the Year Ended December 31, 1997

Schedule 3
TOWN OF HAVERHILL, NEW HAMPSHIRE
Combining Balance Sbeet - All Trust and Agency Fuods
December 31, 1997


Schedule 4
TOWN OF HAVERHILL, NEW HAMPSHIRE
Schedule of Revenues and Other Financing Sources
Budget and Actual (Budgetary Basis) - General Fund
For the Year Ended Decenber 31, 1997

|  | Budges | Actual | Variance <br> Favorable <br> Unfavorable) |
| :---: | :---: | :---: | :---: |
| Taxes: |  |  |  |
| Property taxes | \$339.448 | \$415,411 | \$75,963 |
| Land use tax | 3,300 | 6,000 | 2,700 |
| Resident taxes | 25,000 | 27,710 | 2.710 |
| Yield taxes | 15,000 | 26,167 | 11,167 |
| Payments in lieu of taxes | 2,179 | 2,179 |  |
| Boat taxes | 1,200 | 1.456 | 256 |
| Interest and penalties | 115,000 | 123,222 | 8,222 |
| Total Taxes | 501,127 | 602,145 | 101,018 |
| Licenses and Permits: |  |  |  |
| Motor vehicle permits | 480,000 | 461,378 | (18.622) |
| Do8 licenses | 4,500 | 6,280 | 1,780 |
| Building permits | 800 | 895 | 95 |
| Business licenses and permits | 24,000 | 26,752 | 2,752 |
| Total Licenses and Permits | 509,300 | 495,305 | $(13,995)$ |
| Intergovernmental Revenues: |  |  |  |
| State shared revenues | 71,935 | 71,896 | (39) |
| Meals and rooms distribution | 44.897 | 44,946 | 49 |
| Highway block grant | 123,626 | 123,626 |  |
| Forest conservation | 1,197 | 1,197 |  |
| Railroad taxes | 1,160 | 1,160 |  |
| Aipport grant | 13,153 | 13.153 |  |
| Economic development grant |  | 6,992 | 6,992 |
| Other intergovernmental revenues | 3,000 | 3,000 |  |
| Total Intergovernmental Revenues | 258,968 | 265,970 | 7,002 |
| Charges for Service: |  |  |  |
| Income from departments | 11,400 | 15,044 | 3,644 |
| Private police details | 10,880 | 9,106 | (1,774) |
| Total Charges for Service | 22,280 | 24,150 | 1,870 |
| Miscellaneous Revenues: |  |  |  |
| Interest on deposits | 40,000 | 47,281 | 7,281 |
| Sale of town property | 10,100 | 8,032 | $(2,068)$ |
| Rent of town property | 28,000 | 28,100 | 100 |
| Refunds and reimbursements |  | 30,277 | 30,277 |
| Miscellancous | 1,494 | 4,329 | 2,835 |
| Total Miscellaneous Revenues | 79,594 | 118,019 | 38,425 |
| Total Revenues | 1,371,269 | 1,505,589 | 134,320 |
| OTHER FINANCING SOURCES: |  |  |  |
| Operating Transfers In: |  |  |  |
| Cemetery Association Fund | 16,000 | 16,000 |  |
| Total Other Financing Sources | 16,000 | 16,000 |  |
| Total Revenues and Other |  |  |  |
| Financing Sources | \$1.387.269 | \$1.521.589 | \$134.320 |

## Schedule 5

## TOWN OF HAVERHILL, NEW HAMPSHIRE

Scbedule of Expenditures and Other Financing Uses
Budget and Actual (Buigetary Basis) - General Fund
For the Year Ended December 31, 1997

|  | Budges | Actual | Variance <br> Favorable <br> Unfavorable |
| :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |
| Current: |  |  |  |
| General Government: |  |  |  |
| Executive | \$36.251 | \$42,225 | $(55,974)$ |
| Town officer's expenses | 56,680 | 54,925 | 1,755 |
| Election and registrations | 43,660 | 46,022 | $(2,362)$ |
| Financial administration | 75.991 | 75,877 | 114 |
| General govermment buildings | 25,200 | 24,386 | 814 |
| Revaluation of property | 15,000 | 4,612 | 10,388 |
| Cemeteries | 27,815 | 26,584 | 1,231 |
| Planning board and zoning | 3,878 | 2,530 | 1,348 |
| Legal expense | 8,000 | 12,856 | $(4,856)$ |
| Advertising and regional association | 4,608 | 4,685 | (77) |
| Insurance | 2,000 | 28 | 1,972 |
| f R Morrill building | 26,725 | 28,748 | (2,023) |
| Total General Govermment | 325,808 | 323,478 | 2,330 |
| Public Safety: |  |  |  |
| Police department | 348,336 | 341.026 | 7.310 |
| Fire department | 78,670 | 79.243 | (573) |
| Outside police details | 9,095 | 8,081 | 1,014 |
| Ambulance | 42,000 | 39,597 | 2,403 |
| Total Public Safety | 478,101 | 467,947 | 10,154 |
| Aippor/A ${ }^{\text {viation Ceoter: }}$ |  |  |  |
| Aiport operations | 26,878 | 30,357 | $(3,479)$ |
| Total Aiport/Aviation Center | 26,878 | 30,357 | (3,479) |
| Highways and Streets: |  |  |  |
| Town maintenance | 571,279 | 569,120 | 2,159 |
| Total Highways and Streets | 571,279 | 569,120 | 2,159 |
| Health and Welfare: |  |  |  |
| Health department | 441 | 431 | 10 |
| Hospitals | 10,372 | 10,372 |  |
| Littleton Hospice | 2,498 | 2.498 |  |
| Animal control | 7,630 | 8,706 | $(1,076)$ |
| General assistance and old age | 20.000 | 14,353 | 5,647 |
| Graton County RSVP home patrol | 618 | 618 |  |
| Meals on Wheels | 7,000 | 7,000 |  |
| Tri-County Community Action | 3,500 | 3,500 |  |
| White Mountain Mental Health Association | 5,894 | 5,894 |  |
| North Country YMCA | 500 | 500 |  |
| Total Heslth and Welfare | 58,453 | 53,872 | 4,581 |


|  | $\underset{\sim}{\infty} \mid$ | 웅웅 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 島 |  |  | $\begin{array}{l\|l\|} \hline 8 & 8 \\ 8 \\ 8 \\ 8 & 8 \\ 8 \end{array}$ |  | 8 <br> 8 <br> 0 <br> 0 <br> 0 <br> 0 |
| $\begin{aligned} & \text { H } \\ & \text { H0 } \\ & \text { Bu } \end{aligned}$ |  | $\stackrel{8}{8}-18$ | 8  <br> 8 8 <br> 0  <br> 0  | 8\% |  |

Schedule 5
TOWN 0
TOWN OF HAVERHILL, NEW HAMIPSHIRE Schedule of Expenditures and Other Financing Uses Budget and Actual (Budgetary Basis) - General Fund (Continued) For the Year Ended December 31, 1997 EXPENDITURES:
Current:
Culture and Recreation:
Libraries
Patriotic purposes
Parks and recreation
Recreation programs
Youth Diversion program
Total Culture and Recreation

Economic Development: Total Economic Development

Capital Outlay:
Service:
Principal on debt
Interest on long-te
Total Debt Service
Other Financing Uses: Transfer to Capital Reserve Funds
Total Other Financing Uses Total Expenditures and Other Financing Uses

DEPARTMENT
ROUTE 10，BOX 23A，NORTH HAVERHILL，NEW HAMPSHIRE 03774
ヨH」 YN甘H O O A1INחL
 the haverhill police department．
AGAIN，THE TOWN HAS EXPERIENCED AN INCREASE IN VEHICULAR
TRAFFIC AS WELL TRANSIENT PRESENCE．THIS HAS PLACED MORE
OF A BURDEN ON THE OFFICERS OF THIS DEPARTMENT．
ALTHOUGH THERE HAS BEEN A DECREASE IN MOTOR VEHICLE
COLLISIONS AND TRAFFIC SUMMONS VIOLATIONS，WE HAVE ALSO
EXPERIENCED AN INCREASE IN CRIMINAL ACTIVITY AND ARRESTS．


EMERGENCY 911 MERGENCY 911
ARRESTS

$$
\begin{aligned}
& \begin{array}{l}
\text { CHARGE } \\
\text { ASSAULT } \\
\text { ASSAULT (FELONIOUS SEXUAL) } \\
\text { BAD CHECK (S) } \\
\text { BURGLARY } \\
\text { CRIMINAL MISCHIEF } \\
\text { CRIMINAL THREATENING } \\
\text { CRIMINAL TRESPASS } \\
\text { DISORDERLY ACTIONS/CONDUCT } \\
\text { DOMESTIC RELATED } \\
\text { FELON IN POSS. } \\
\text { FORGERY } \\
\text { ALCOHOL VIOL. } \\
\text { DRUG VIOL. } \\
\text { TOBACCO VIOL. } \\
\text { REC.STOL.PROP. } \\
\text { STALKING } \\
\text { HARASSMENT } \\
\text { THEFT } \\
\text { MISCELLANEOUS } \\
\text { DWI } \\
\text { OPR. AFTER SUSP. }
\end{array} \\
& \text { TOTAL CRIMINAL ARRESTS } \\
& \text { MV COLLISIONS (INVESTIGATED) }
\end{aligned}
$$

$$
\begin{aligned}
& \begin{array}{l}
\text { TOTAL RADIO TRANSMISSIONS } \\
\text { TOTAL PHONE CALLS RECEIVED } \\
\text { TOTAL } 911 \text { CALLS RECEIVED }
\end{array}
\end{aligned}
$$



The Annual Water Festival at the Armory in Woodsville is always a fun time for kids who try their skill at landing one of those trout from the portable pond.
1998
1998 was another very busy year, with all the regular work to do and the beginning of
the French Pond Road project. This project will be completed this coming summer. We
are making pretty good progress on getting the paved Roads back into condition.
However, the job of putting the gravel into shape will be a long task, as there are many
more miles of them, and most of them were never really constructed.
We will be continuing the much needed work on ditches and drainage. As well as
replacing some culverts, spreading gravel, mowing, and so forth. The key to all
improvements is time and money, there seems to be enough of them.
All the work on the paved Roads has cut down on the time needed for patching
potholes, however this time and more will be taken up with street signs and replacing
the ones that seem to disappear.
Respectfully
Robert Rutherford

The Big Dig in North Haverhill included the contruction of a sewerage system extension from the County Complex to the industrial park off Route 116.


The Airport Awareness Day at the Dean Memorial Airport in North Haverhill attracted many people who came to enjoy a day of aviation, including these radio controlled model airplanes.

## Airport

 Mar"Policies, Standards, and Procedures for the Development of Dean Memorial Airport" approved by the Selectboard December 29, 1997.
2) A 'standard' meeting agenda was established including the following sections: Welcome \& Meet Attendees; Review Last Meeting Minutes \& firm up meeting agenda; Review
Correspondence; Public Appearances/Comments/Proposals; Old Business; Sub-Committee
Reports; New Business; Meeting Summary and List of Action Items \& Person Responsible.


which was approved by the Commission and agreed to by the Airport Manager, Jim Fortier.

Ordinance enacted by the voters of the Town of Haverhill in 1947 (found in the fall of 1997) and
held one public hearing to review a potential update. However, action to update the Ordinance

 progress at the south end of runway, by land owner Everett Hensen, to conform with the
existing ordinance moved ahead in 1998. The Commission appreciates and thanks the Hensen family for their effort to date. However, the Commission hopes that the effort can be
completed early in 1999 to eliminate the approach safety hazard to runway 01.
5) Detail definition of the 'Airport' land for Ag lease' dated January 19, 1998, was provided to the Town Manager \& Selectboard. In May a five year lease was awarded after a requirements document was formulated, request for proposal advertised, and several proposals received.
6) The "Conflict of Interest" policy document and "Rules of Procedure" document from the Selectboard was reviewed, some recommended changes made, and approved by the Town Manager, Selectboard, and Commission.
7) The most significant improvement to the Airport came this year when the runway repaving was completed. In 1997 about 800 feet was repaved. In 1998 the remaining ~1700 feet of runway and turn-off were completed.
8) Airport letterhead \& billing forms(thanks Bob Huminski), and fee structure were updated and posted.
9) Volunteers assisted the Airport Manager two evenings for Alrport spring cleanup(thanks particularly go to Student Representative Whitey Mitchell).
10) A NH legislature/senate Committee, "Dean Memorial Airport Upgrade Study"

 some Commission members about our Master Plan, etc., met with Director of NH Aeronautics Jack Ferns \& staff members, to obtain first hand information regarding the Airport. The
 11) Two members of the Commission attended the 1998 GSAMA Conference where ио!ъеэ!ри! рооб е ${ }^{\cdots}$ әәиериәие и! әдам sə!



Committee/Commission to date, and noted for other Airport authorities, "... you should have a

 over 40 people volunteered to help make it happen. 67 youngsters were flown during the "Young Eagles Flight Rally", and between 400 and 500 people attended the event with many
stopping by the 'Chat Table/Circle' and watching various model and 'full size' aircraft fly. 13) Several Capital Improvement projects under taken were: a) installation of a frostproof water hydrant for pilots to have water to wash their aircraft, etc.; b) 'hand held' radio, etc. for use while performing grass trimming, snow plowing, etc. at the Airport; c) pay telephone installation in the 'pilots room' of the 'farm' house.; and d) equipment purchase to update the aircraft tie-downs.
The progress made in 1998 could not and would not have been made without the unselfish dedication of Commission members \& community volunteers(over 750 manhours) and particularily the time(over 300 hours) and talent by Airport Manager, Jim Fortier, to the day-to-
day operations of the Airport, and other valued input to the Commission; THANK YOU, Jim.
The Commission has much work to do in 1999, and looks forward to continueing its work with all community members to make Dean Memorial Airport the valued asset to the Haverhill
Respectfully submitted for the Haverhill Airport Commission,


Former US Marine helicopter pilot Bruce Lake came to the Airport Awareness Day at the Dean Memorial Airport in North Haverhill to tell of his experiences that earned him the Silver Star for bravery.
Description of calls we handled this year． Stray dogs－ 126
ge－ 91 Barking dog complaints－ 39 Dog bites－ 13
Rabies Investigations－ 4 Calls about cat problems－ 20
Cruelty Investigations－ 19
Livestock bothered by dogs（？）－ 12
Dogs chasing deer－ 1
Deceased Animals－17
Deceased livestock－1
find homes for dogs－ 3
0）sulurem әdoad
People wanting to fin－ 3
Dogs hit by vehicle（al
Lost carrier pigeon－
Menacing acting dogs－ 4 － 3
Wild animals in homes－ 3
Giving animals away illegal（without shots）－1
We want to thank everyone for your cooperation during the year．As spring
 theirs．The best way to insure your pets safety is to keep them under your control．
If you need us feel free to call us at 603－989－5870．
Animal Control Officers
George P Cataldo


sazp．⿰⿱丶㇀⿱㇒丶幺十

## KINDER MEMORIAL FOREST

The first Annual Town Day was held at the Kinder Memorial Forest on September 19, 1998. Scavenger hunts and nature hikes were available after a delicious potluck and barbecue. Two wooden benches were dedicated to Ernestine and Clark Ingalls, former selectmen of our Town, and active community workers. Town Day brought together many friends and children.

A special thanks to the many who made the event such a success and to the following for their donations and support:

Hatchland Dairy
Windy Ridge Orchard
Paul Mayette
Mt. Milk
McDonalds of Woodsville
Aldrich General Store
Our "Jeep Taxis"
Another year is planned with Geology and Forestry tours and hikes for the children. Please enjoy this wonderful place all year long for relaxation and beauty.

Jan Kinder


Our major goals for 1998 were publicity and funding. On February 19, 1998, Glenn
 present our application for funding of the Haverhill-Bath bridge project. We were subsequently awarded $200,000.00$ with the proviso we raise $50,000.00$ locally. To date, we have $39,185.47$

 began the task of underwriting monies to secure a Department of Transportation grant enabling us to implement fire protection. The latter was duly installed in July of 1998.
In so far as publicity is concerned, we have been unusually lucky. In January our efforts were featured in the Boston Globe, in an article by Joshua Trudell. In March we had he gord the Associated Press, both of which would appear over the entire country. This was followed closely by Talk show host, Lowell Diet on WBZ in Boston. In late March we appeared in an
 Rehema Ellis for NBC Nightly News with Anchor, Brian Williams. In September, we were all featured in Forbes Magazine. These exposures generated responses from people, all over the
 like to take this opportunity to add our thanks to all the Local papers, who have done so much to advance our cause.
On April 7 1998, Senator Bob Smith toured the bridge site, along with Councilor Ray
Burton, and Commissioner Leon Kenison. Senator Smith called Restoration of the covered bridge 'a top priority', and has since secured a $650,000.00$ grant under the Transportation Bill that passed the Congress early last Spring.
We have had a productive and interesting year, and we can look forward to work
beginning on the bridge sometime in the near future.

## Respectfully sybmitted,





Youngsters assemble for a session on the Community Field in Woodsville sponsored by the Haverhill Area Recreation Program.

WOODSVILLE FREE LIBRARY TREASURER'S REPORT FOR 1998

## RECEIPTS

Checking Account as of 12/31/97
From Savings Account
Town of Haverhill
Woodsville Fire District
Books Sold
Gifts
Copier Fees

## Total

## EXPENSES

## Salaries

Books \& Magazines
Supplies, Equip. \& Misc. Maint.
Fuel \& Utilities
\$9,742.40
5,990.30

Insurance
Social Security
533.93
960.97
953.00
745.19
251.00

Parking Lot Repairs
3,963.75

## Subtotal

Checking Account as of 12/31/98
Total

## OTHER FUNDS

Balance as of $12 / 31$ /97
\$65,990.93
1998 Interest Income
Plus Grants \& Donations
3,729.39
4,000.00
6,713.75
Balance as of 12/31/98
$\$ 67,006.57$


Respectfully Submitted,
Ftaren whation
Hazen W. Wilson, Treasurer

RECEIPTS:

| Town of Haverhill | $7,500.00$ |
| :--- | ---: |
| Donations | 645.00 |
| Book Returns | 122.39 |
| Book Sales | 47.95 |
| Interest from CDs: |  |
| $\quad$ Woodsville Guaranty Savings | $2,699.97$ |
| Refund on Bank Fees (Fleet |  |
| $\quad$ Checking Acct.) | 35.30 |

EXPENSES:
Books
Magazines
Telephone
Postage
Librarian
Asst. Librarian
Supplies
Misc.
Bank Fees
Fuel
Electric
Custodians
Workman Comp., Insurance
IRS/St. of NH Emp.

Balance on Hand as of Dec. 31, 1998

Savings accounts balance
as of Dec. 31, 1998: \$10,265.35
\$2,034.44
$11,050.61$
\$13,085.05

11,871.32
$\$ 1,213.73$

No. Haverhill Library Assoc. meeting to convene immediately following adjournment of No.Haverhill Precinct Meeting in March 1999.

S/Paul Mayette, Ch.
Board of Trustees


## RECEPTS

| Town of Haverhill | $\$ 7,500$ |
| :--- | ---: |
| Mildred Page Bequest | 6,083 |
| Earnings from Investments | 2,637 |
| Transfer from Investments | 1,500 |
| Memberships \& Contributions | 982 |
| Interest-Checking | 38 |
| Book Sales | 99 |
| Tote Bag Sales | 210 |
| Special Fund Contributions | 68 |
| Reimbursements | 112 |

## EXPENDTURES

| Salaries | $\$ 6,610$ |
| :--- | ---: |
| Book Purchases | 3,385 |

ases ..... 3,385
Insurance ..... 714
Worker's Comp. ..... 550
Heat ..... 831
Periodicals ..... 613
Maintenance ..... 294
Cleaning ..... 75
Social Security ..... 506
Temporary Help ..... 325
Telephone ..... 404
Supplies ..... 136
Electricity ..... 392
Special Programs ..... 501
Administrative Costs ..... 195

Cash on Hand as of 31 December 1998

19,231
$\$ 19,944$

15.532
4.412
$\$ 19,944$

Respectfully Submitted,

PIKE LIBRARY ASSOCIATION
1998 TREASURER'S REPORT


Respectfully submitted, Gail Simano, Treasurer





\$34,100.27
$\$ 768.40$
$\$ 34,100.27$


COMMISSIONERS' REPORT
The Grafton County Board of Commissioners is pleased to present the following reports and financial statements. that their County tax dollars have been expended wisely.
During Fiscal Year 1998, funds received exceeded budget by $\$ 870,963.13$ for a total of $\$ 17,220,304.13$ in actual County Revenues. This was primarily due to receipt of a Mcdicaid Proportionate Share Payment given by the
 totaled $\$ 17,068,886.02$, which was $\$ 719,545.02$ more than had been budgeted. The bottom line shows Revenues exceeding Expenditures by $\$ 151,418.11$, leaving the County in a sound financial position at the end of the Fiscal Year. The Commissioners feel extremely proud of this financial picture which exemplifies good County management by all department heads, both elected and appointed.
Grafton County experienced major occurrences during Fiscal Year 1998. One of which was that Grafton County is allowing the Town of Haverhill to hook into the existing sewerline at the County Complex with the understanding that the Town of Haverhill will take over ownership of the existing line and also all maintenance costs.
The Sheriff's Department was successful in obtaining the return of fine monies with reference to juveniles in the possession of alcohol and/or drugs being returned to the County from the District Courts.

## All County-owned buildings became smoke free effective March 31, 1998.

The Grafton County Regional Economic Development Council is in its second year of a Community Development Block Grant and thus far has made five loans.
The National Institute of Corrections did a technical grant on staffing analysis at the Grafton County Department of Corrections and the Sheriff's Department, as no cost to the County taxpayers.
The Commissioners went on record, and the Chair officially testified before Congress in Washington, as being opposed to the permit fee being charged for federal forest lands.
The Family Court project in Grafton County showed 2,056 cases from July I, 1997 through June 30, 1998 which exceeded the projected number of 1,890 .
A Nursing Home feasibility study was completed on the 1930 Nursing Home Building, which indicates some major renovations and/or new construction will have to take place in the near future.
The County Farm increased its Revenue considerably due to the fact that it has now gone to milking three times a day.

## The Jail population has maintained an extremely high census for the entire fiscal year

The County Commissioners have instituted direct deposit electronically for payroll cliecks as of September of 1997
A camp site was established on County-owned Howard Island for the public, in coordination with the Upper Valley Land Trust.

House Bill 204 passed, which indicates the Sheriff's Departunent will be taking over the security for our District Courts.

American Legion Post \#20 donated an American flag and flagpole for the County Cemetery
The Barbara B. Hill Memorial Children's Fun(d) was established in memory of the late Grafton County Commissioner Barbara B. Hill to assist children with fun activities. Forty-seven children throughout Grafton County received scholarships to assist them in attending Summer camps.
A Community Youth Profile Conference was held in each county to discuss common issues. Meetings continued to implement some of the ideas that came out of the Conferences.
The County is leasing office space to the Department of Safety in the Superior Courthouse in North Haverhill so that the citizens in this geographic area of Grafton County can continue to take driver's license exams and do renewals, effective April 15, 1998.
Grafton County took the lead for the other nine counties in the State and applied for a Community Development Block Grant in the amount of $\$ 500,000$ per year for two years in conjunction with the New Hampshire Community Loan Fund, to assist small businesses in borrowing amounts from $\$ 500$ to $\$ 5,000$ and to assist them with training Hampshire for this. The Loan Fund can be reached at (603) 224-6669.

## A donation was made anonymonsly for a gazebo for the Grafton County Nursing Home residents

The Grafton County Department of Corrections continues to apply for and be successful in obtaining grants from the State of New Hampshire's Attorney General's Office. Currently the DOC has a grant for the Drug Freedom/Electronic Monitoring Program, and another grant for Operation lmpact which allows middle and high school students to tour the facility and be given a presentation by both a Corrections Officer and appropriate
The Commissioners endorsed and were pleased to hear that the federal government has announced the Connecticut River has been approved as one of the American Heritage Rivers. The Commissioners are continuing to monitor
the Advisory Board to make sure there is local representation on that Board.
The Grafton County Board of Commissioners holds regular weekly meetings at the County Administration Building on Route 10 just north of the County Courthouse in North Haverhill with periodic tours of the Nursing Home, Department of Corrections, County Farm and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call the Commissioners' Office at 787-6941 to confirm date, time and schedule.
In closing, we wish to express our appreciation to staff members, elected officials, other agency persomel and the public for their efforts in serving the citizens of Grafton County.
Respectfully submitted,

[^3]
## Cities in district one

 By Councilor Ray BurtonAs one of your elected officials, I am honored to report to you as a member of the New Hampshire

State Government in the Executive Branch.

I've seen and been a part of in the past. My focus in this report to you is toward the future and some
suggestions on how you as citizens might be encouraged to participate in the future.
The following are some ideas and suggestions. The Govemor and Council have a conistitutional and

one or more of these volunteer posts, please send me your resume at the State House and I'll see that it is passed on to Kathy Goode, Governor Shaheen's liaison to the Executive Council, or you may wish to send them
directly to the Governor's Office, State House, 107 North Main Street, Concord, NH 03301.
Other resources available to your town/city/county include 10 million dollars $(\$ 10,000,000)$ through the
 to see if your town or area qualifies.
Annually there is available some 10 million dollars $(\$ 10,000,000)$ available through the New
Hampshire Attorney General's Office for innovative programs for drug and law enforcement , stress
programs dealing with youth at risk, assistance to victims, and special programs for victims of domestic
violence. For information call Mark Thompson at 271-3658.
Communities may request assistance through the $\mathbf{N H}$
Communities may request assistance through the NH National Guard Army, General John Blair's



an emergency develops in your area such as floods, high winds, oil spills and ice jams.

for a list and newsletter.
In New Hampshire Correctional Industries, there are many products and services of use to towns,

including webb page development, call Peter McDonald at 271-1875.
People and businesses looking for work - vocational rehabilitation, job training programs should call NH

## Employment Security at 1-800-852-3400.


and landfill closure projects, revolving loans for water/waste water and landfill closure, and also money for
Household Waste Collection days call 271-2905. State Revolving Loans has available around 35 to 50 million

$$
\text { dollars }(\$ 35,000,000 \text { to } \$ 50,000,000) \text { per year. For information call 271-3505. }
$$

facilities and operator training. For information call 271-2942
As North Country Council completed its $25^{\text {th }}$ year of operation in 1998, we recalled working with the 279 local boards in the North Country in the completion of over 1300 projects since 1973. Starting as an organization that served five towns in 1973, NCC's membership now encompasses 47 towns, 23 unincorporated places and 2 counties, more political jurisdictions than any other regional planning commission in the state. With this growth in membership, we have seen some extraordinary changes in the last twenty-five years.
In 1973, a first class stamp was 8 cents. A local phone call involved dialing the last four digits of the number on a rotary dial phone. A telephone in a car was the stuff of Dick Tracy. Some of us had photocopy machines, nobody had personal computers yet alone fax machines. A hand held calculator was both a $\$ 100$ luxury and a technological marvel.
Hundreds in the North Country worked in shoe and glove factories; many more worked in wood products industries. Employees at Lincoln's paper mill outnumbered workers at Loon Mountain. Ski area operators prayed for natural snow. Snowmobiles were slow, awkward contraptions. A job at a local bank was a lifetime position, and those banks often made loans to established customers on a handshake. General practitioners delivered all the babies in the region; obstetricians and most other specialists were based in Hanover or further south.
Main Streets were dotted with Woolworths and Newberrys. Local dairies left milk in a metal box on your doorstep. Subsidized housing for elderly and families was a novelty. Iddustrial Parks were in the dream stage. Mumicipal sewage tre than five master plans in all 51 North Country towns.
There were five traffic lights in the entire 3500 square mile region of the North Country. Except for an isolated section in Littleton, the four lane, 70 mph interstate ended in Lincoln. After 9 p.m., you couldn't buy gas or a cup of coffee north of exit 23. A long distance drive in Coos


We had no VCR's, no video stores and no satelite dishes. If we had any TV reception at all, we received channel 8 and a fuzzy channel 3 . Few towns were equipped with cable and few of the people in those towns were connected to it. We packed gyms for basketball games and town halls for town meetings. Today, community gatherings are more sparsely attended. We gained ESPN, but we also lost something too.
It seems that, advances in communication and transportation made us less remote from the world but cruelly, they have made us more remote from our own communities. We are now more likely to e-mail someone across the country than we are to have our next door neighbor in for a cup of coffee. Big highways have brought us more visitors. Although they come more frequently, those visitors tend to stay for shorter intervals. Moreover, today's visitors seem to demonstrate less
stewardship of the North Country. When people are less rooted in a place, they are less likely to invest time to make that place better. Yet, the changes and social upheaval we have witnessed cannot be blamed wholly on new technology and infrastructure.
Since 1973, Washington overhauled policies governing banking, energy, environment, international trade and myriad other aspects of our daily life. The impact of new legislation on "community fabric" and local enterprise was deep and far-reaching. Banks and health care providers changed drastically. Some towns sprouted second homes and condominiums while other towns clung tenaciously to mainstay manufacturers and watched those manufacturers

 master plans with our member towns to guide or limit growth or just to help a town get a handle on its destiny.
The North Country Council is not the same organization it was in 1973, anymore than your town is the same as it was. As your town and its needs changed over the years, our role and response has changed. For example, we will always advocate better roads, rails and trails, but now we

 Twenty five years ago we worked primarily with municipalities in housing and community planning. Now we also work with social service organizations, health care providers, school districts and non profits to meet new needs. In 1973, our infrastructure work program was focused exclusively on sewer systems, water systems and storm drainage systems, to bring them into compliance with newly established federal regulations. Now, as challenges ranging from
 In 1999, one of our primary infrastructure goals is to strengthen community, build economic base, supplement our education and health care delivery and encourage a well-informed citizenry by upgrading telecommunication capacity in the region.
The last twenty-five years left NCC with rich legacies. We have an expert knowledge of the
 are North Country natives and the other half have lived here more than half of their lives. Our staff knows what works in the North Country and how to get things done. We have learned to seek incremental improvements through sharing information, evaluating policies, holding forums, building partnerships, linking agencies, informing citizens and state/federal officials, providing technical support and securing funds. Twenty-five years of experience has given us knowledge and the technology to serve you better. These legacies are the promise of our next twenty-five years of service.
Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-2761 • FAX 603-747-3310
February 4, 1999
Cottage Hospital is pleased to report another year of financial growth for Fiscal Year
1997-98. This success is due in part to good business management, growth in
utilization of hospital services, and the financial support we have received from many in our communities.
Cottage Hospital staff members strive to provide the highest quality and most personal care available. The increase in growth shows that our efforts are being recognized and appreciated by our patients, and that more people in our communities are using Cottage Hospital.
We are extremely grateful for the financial support our area towns have provided over the years. Although funds are always needed at Cottage Hospital, we know there are many other worthy organizations also asking for money this year. Therefore, the Cottage Hospital Board of Tustes has decidive year financial support in 1999, for the fifth consecutive year
We want to thank the residents of Haverhill for their support and let you know that we will continue to find ways to serve you better. Increasing services and improving what we already have available is part of our ongoing commitment to you. From our mission statement:
"The hospital will pay particular interest to the health status and needs of its communities, and will provide health services leadership for its communities."

1998 Report of Services
North Country Home Health Agency, Inc.

## Town of Haverhill

Each year, home health care plays a larger role in providing community-based health care services and
 services outside the hospital or nursing home. These people include seniors who need help to stay in their
 ages who are discharged following always briefer hospital stays.
North Country Home Health Agency (NCHHA) nurses, therapists, aides, homemakers and companions assist people who are recuperating from surgery, individuals coping with chronic illnesses and families and community members caring for loved ones and friends. Expensive hospital stays are reduced, moves to nursing homes are eliminated or delayed and families are supported through the competent and
comprehensive care provided by NCHHA staff. By attending to the needs of the uninsured and underinsured, NCHHA is helping contain town and county health care expenses.
In 1998, NCHHA, like other low-cost and efficient home care agencies, was faced with severe reductions in Medicare reimbursements. Our greatest challenge became addressing our priority to provide essential services to all, regardless of their ability to pay. Thanks to town support, county and state grants, individual donations, and a modest reserve fund, NCHHA continues its 27 -year tradition of responding to the home health care needs of North Country residents.

## Explanation of Services:

Skilled services - shorter hospital stays and new technology allow many treatments to be done in the home, provided and administered by skilled professionals, such as nurses and therapists.
Supportive Services - Home health aides, homemakers, and companions ensure ill and disabled people can live in healthy households, have clean clothes, nutritious meals and help in their daily lives.

## Hospice - a holistic, family-supportive, medically directed, team-oriented program that seeks to treat and

 comfort individuals and families coping with terminal illnesses.Community Education - an essential element of home health care's success is the emphasis on education, giving individuals and families the knowledge necessary to actively participate in their care. This approach is duplicated in the wider community through educational programs and health screenings.
Services provided to residents of the Town of Haverhill in 1998 included 6088 visits by nurses, therapists, aides, homemakers and companions.
Additionally, NCHHA provided 55-health screenings and clinics to the public in 1998. Approximately 1350 individuals participated in these preventive health programs
North Country Home Health Agency; Supporting You, Alongside Your Family and Physician
Respectfully submitted,
Mary E. Ruppert


# GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. 

Grafton County Senior Citizens Council, Inc. provides programs and services which support the health and well being of our older citizens and assist them to remain independent in their own homes and communities for as long as
possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to make use of community based long term care services such as home delivered meals, senior dining room programs, transportation, care management services, information and referral, educational programs, adult day care, chore/home repair services, recreation and opportunities to be of service to the community through volunteering.
During 1998, 287 older residents of Haverhill were able to make use of one or more of GCSCC's services, offered through the Haverhill Area Senior Services. These individuals enjoyed 1,369 balanced meals in the company of friends in a senior dining room, received 11,167 hot, nourishing meals delivered to their community resources on 3,024 occasions by our lift-equipped buses, were assisted with problems, crises or issues of long term care through 735 visits by a trained social worker and found opportunities to put their talents and skills to to provide these services for Haverhill residents in 1998 was $\$ 99,227.42$.
Community based services provided by GCSCC and its many volunteers for older residents of Haverhill were often important to their efforts to remain in their own homes and out of institutional care despite chronic hea and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors. As our population grows older, such support becomes ever more critical.
GCSCC very much appreciates the support of the Haverhill community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.
Grafton County Senior Citizens Council, Inc.

| Services | Type of Service | Units of Service | x | Unit (1) Cost | $=$ | Total Cost of Service |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Congregate/Home 12.536 |  |  |  |  |  |  |
| Delivered | Meals | 12,536 | x | \$5.14 | \$ | 64,435.04 |
| Transportation | Trips | 3,024 | X | \$7.67 | \$ | 23,194.08 |
| Adult Day Service | Hours | 0 | x | \$3.86 | \$ | 0.00 |
| Social Services | Halfhours | 735 | x | 15.78 | \$ | 11,598.30 |
| Number of Haverhill volunteers: 57. Number of Volunteer Hours: 4,123 |  |  |  |  |  |  |


| GCSCC cost to provide services for Haverhill residents only | $\$$ | $\underline{\underline{99,227.42}}$ |
| :--- | :---: | :---: |
| Request for Senior Services for 1998 | $\$$ | $7,210.00$ |
| Received from Town of Haverhill for 1998 | $\$$ | $7,210.00$ |
| Request for Senior Services for 1999 | $\$$ | $\underline{7,425.00}$ |

7,425.00

> 1. Unit cost form Audit Report for October 1,1997 to September 30,1998
> 2. Services were funded by: Federal and State programs $44 \%$, Municipalities, Grants \& Contracts, County and United way $14 \%$, Contributions $19 \%$, InKind donations $19 \%$, Other $2 \%$, Friends of GCSCC $2 \%$.

$\begin{array}{cc} & \begin{array}{c}\text { COMPARATIVE INFORMATION } \\ \text { From Audited Financial Statement for GCSCC } \\ \text { Fiscal Years 19971998 }\end{array} \\ & \begin{array}{c}\text { October 1 - September 30 }\end{array} \\ \text { UNITS OF SERVICE PROVIDED }\end{array}$


UNH Cooperative Extension-Grafton County-Annual Report
UNH Cooperative Extension is a unique partnership among the Federal, State and County Governments. They provide the funding and support for this major educational outreach component of the University of New Hampshire with an Extension Office in each New Hampshire county and campus-based subject matter specialists who serve the whole state.

Here in Grafton County the office is located on Route 10 in North Haverhill in the Grafton County Courthouse. We are open ftom 8 AM until 4 PM Monday through Friday.

Our education programs are designed to respond to the local needs of county residents through the direction and support of an advisory council from throughout the county. We are currently focusing our efforts on

- Dairy and Pasture Management
- Agriculture Profitability and Nutrient Management
- Forest \& Wildlife Habitat Management and Stewardship
- Nutrition, Food Safety, Parenting and Family Financial Management
- Positive Youth Development
- Water Quality Education
- Improving Community Decision Making
- After-School Programs

The Extension Staff works out of the North Haverhill office but we travel to all areas of the county. Information and education are presented through phone calls, farm/office/home/agency visits, the media, workshops and educational series. In addition, volunteers expand our efforts through the Master Gardeners Program, 4H Club/Project/Organizational leaders, Stewardship Coverts and Family Focus Volunteers that teach parenting education. Our work is supported by an office staff of three that provide expertise and the front line communication with residents.

Below are ways that residents in the town of Holdemess benefitted from UNH Cooperative Extension during the past year...Received the bi-monthly newsletter Extension Connection; parents received the monthly newsletters Cradle Crier and Toddler Tales chronicling their child's development; forest assessment \& management plans on privately owned woodland; ICE Program information \& referrals; consumer calls on insects \& pests.

You can reach us: by phone--787-6944; fax-787-2009; email: cegrafton@unhce.unh.edu, at our office in North Haverhill; or through our UNHCE Web site http://ceinfo.unh.edu.

We see our job to provide residents of Grafton County with the education and information they need to make informed decisions that strengthen youth and families, sustain natural resources and improve the economy.

Respectfully submitted: Deborah B. Maes, Extension Educator and County Office Administrator.


The North Haverhill Fair Parade is always a wonderful time for local youngsters in 4H to show off their animals and creative floats.
 non profit organization. The Board of Directors of HCR, Inc. and Western Grafton
 INC. umbrella. This plan was supported by the JDP Board now that HCR, Inc. is formalized and proving to be a solid community resource. HCR, Inc. programs and services consist of:

## - GRAFTON COUNTY JUVENILE DIVERSION PROGRAM

 - HAVERHILL AREA TEEN CENTER- HAVERHILL COMMUNITY RESOURCE CENTER OILSENOG LSNIVDV XGLNGコ LYOddnS OL GIV TVIDNVNH• VIOLENCE AND SEXUAL ASSAULT
- FUNDING FOR PUBLIC TRANSPORTATION IN THE

ONI ‘‘วH HLIM dIHSyanlyvd V HOnO AND THE GRAFTON COUNTY SENIOR CITIZEN COUNCIL -CONTRIBUTION TO SUMMER TEEN YOUTH CAMP - HARP
 the NEW HAMPSHIRE JUVENILE DIVERSION NETWORK. Diversion provides
 Volunteer community members hear each case and base a contract on individual strength and needs. Typical contracts include an apology, restitution and community service. Diversion also sponsors monthly TEEN DANCES at the Morrill Building in North Haverhill and also offers the CHALLENGE COURSE (substance abuse prevention for teens) in cooperation with Woodsville High School.


 rclationships in the community. The HAVERHILL AREA TEEN CENTER providcs
Contact: Susan Greenwood 603 747-8108
local teens with the opportunity of becoming actively involved in developing

 twice a month on Saturday evenings 6:00 to 8:00 at the Morrill Building in North Haverhill. Our programming includes poetry and songwriting workshops, singing and art classes, music appreciation, board games tournaments, basketball and a Youth Suicide Prevention Program.
The HAVERHILL COMMUNITY RESOURCE CENTER is firmly
established as an area resource for social, medical, educational and community service connections and continues to be a successful community outreach / connections program in it's third year. The program has effectively drawn together senior citizen volunteers who presently are part of our staff. The COMMUNITY RESOURCE CENTER is actually a one stop shopping referral agency helping people locate and use the services provided in the GREATER HAVERHILL AREA. These services include health related information, support service related, educational and family support.
SEXUAL ASSAULT is a family violence prevention program open 30 hours a week located in Woodsville. This program has significantly expanded services to the GREATER HAVERHILL AREA and continues to offer a 24 -hour help line, support groups, court assistance and emergency shelter. The SUPPORT CENTER AGAINST DOMESTIC VIOLENCE AND SEXUAL ASSAULT is committed to providing direct services and support to victims of domestic and sexual violence, educating people about the choices they have, providing educational programs at no cost to schools, community groups, social service agencies, police departments, hospitals and others who wish to learn how to deal with domestic and sexual violence. The SUPPORT CENTER AGAINST DOMESTIC VIOLENCE AND SEXUAL ASSAULT is partially funded by Haverhill Community Resource, Inc. through the HEALTH CARE TRANSITION FUND COMMUNITY GRANT PROGRAM. The Board of Directors of HAVERHILL COMMUNITY RESOURCE, INC. and a broad group of community partners continue to oversee the work of this project.
Haverhill Community Resource, Inc.

## The HCR, Inc. funds PUBLIC TRANSPORTATION IN THE HAVERHILL

 AREA through a partnership with the GRAFTON COUNTY SENIOR CITIZEN COUNCIL supplying transportation to seniors in special need.The SUMMER TEEN YOUTH CAMP -HARP program is designed for middle school age youth from 9 to 12 years of age and also a high school program for
youth ages 13 to 16. These programs combine day activities (drama, outdoor sports and recreation) with field trips, one overnight camp out to provide a creative,
healthy summer activity for rural youth who have no other organized activities in the region except softball and soccer programs.
The Haverhill Community Resource, Inc. goals continue to be connectedness of individuals in the remote rural community to the services and programs available.
 important mission statement. The Haverhill Community Resource, Inc. is a non profit community based group of interested community members and service providers whose purpose is to expand capacity to provide accessible, comprehensive and integrated health and support services, in particular, to improve service coordination and focus on prevention and consumer responsibility among clients in the participating communities in the greater Haverhill Area.
A set of policies, practices and philosophy which guides Haverhill Community Resource, Inc. is to provide access to health care for area residents, expand the role of community members in health care decision making, foster the integration of health and social supports including assisting our local teens, families and seniors to develop and maintain a healthy outlook and provide intervention programs to all in need regardless of financial status. HCR, Inc will promote positive attitudes, behaviors and norms within the greater Haverhill Area and will improve the quality of life and help people reach their full potential through the collaboration of the entire community. The HCR, Inc. will at all times coordinate
and effect its efforts in a manner which is fair, ethical and nondiscriminatory.

## HOSPICE OF THE LITTLETON AREA

## I998 ANNUAL REPORT

Hospice of the Littleton Area has completed its ninth year of providing volunteer services to
 Twin Mountain, Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Bath, Woodsville/Haverhill and Lincoln. In 1998 a total of 124 patients and families received services through our many support programs.

- Our Director and Hospice volunteers provided supportive care at home, in hospitals, and in nursing homes to 65 individuals and families coping with the advanced and final stages of illness. In addition. in November, our new Bereavement Care Coordinator and Bereavement volunteers provided support to twelve (12) bereavement care clients. - Our Hospice Program also conducted five support groups which were free of charge and open to the public. The Cancer, Breast Cancer, Bereavement and our new Prostate Cancer and Infant Loss Support Groups offered a supportive and caring place to share feelings and experiences guided by a trained counselor. Forty-seven (47) individuals attended these support groups in 1998.
- Our organization was very pleased this year to again offer support to two (2) area programs. We continued to provide volunteer services to the North Country Home Health Agency's Medicare Hospice Program and we again offered supportive care to patients and families in the Hospice Room of Littleton Regional Hospital.
- Volunteers gave over 1842 hours in the provision of services.
Our Hospice conducts a yearly nine (9) week long, eighteen (18) hour Hospice Volunteer Training Program for individuals interested in becoming volunteers or in increasing their
 Program. We now have over 135 trained volunteers available to support area residents.
- Hospice was successful in obtaining grant money that will allow us to start a five (5) day a
week van service to Dartmouth Hitchcock Medical Center for cancer patients receiving radiation treatment. That service is scheduled to begin in January of 1999.
- There is NO CHARGE to patients or families for the services of Hospice of the Littleton Area.
 serve. Wïhout the support of Town Funding we would be unable to continue to provide services to the many patients and families we serve.
- Your support of Hospice of the Littleton Area is greatly appreciated as we enter our tenth year of providing care to residents of area communities.
Holly Lakey, Director


## NORTH COUNTRY YMCA, INC. <br> Haverhill Town Report - 1999

Greetings from your North Country YMCA! On behalf of the Board of Directors, I wish to thank the Town of Haverhill for its continued support over the years, and for allowing us the opportunity to submit this annual report.

Since the late sixties, the North Country YMCA (NCYMCA) has reached thousands of families throughout northern NH and VT by initiating and facilitating a wide variety of programs through the schools and in communities. Operating as an outreach YMCA, the NCYMCA was originally under the auspices of the New Hampshirt YMCA. However, when the state organization dissolved in 1997 it was only due to the dedication and support of our local community that the NCYMCA was able to continue to deliver the services that have touched so many of us. We are pleased to announce that in 1998, your NCYMCA, as a non-profit corporation, received an independent provisional charter from the National YMCA of the USA to become a small independent alternate facility YMCA. The long term viability of this effort is dependent on the continued financial support of local business, town and individual donations, program fees and collaborative grants; as well as the use of town/school facilities for the multitude of programs offered

The foilowing are highlights of the North Country YMCA's involvement with the town in fulfillment of our mission to provide programs that build a healthy body, mind and spirit for all:

Programs: Stay After for Enrichment: After School Program (Woodsville Elementary School); Adult Aerobic Fitness Classes (Woodsville Elementary School and similar locations in other towns); Adult Aquatic Program \& Aquatic Safety Class (A.P. Hil Community Pool); Alpine Club; Walking Club; Judo Club; Yoga (Cottage Hospital); Soccer Specialty Camp Weeks; High School Programs: Junior Business Management Institute, Young Entrepreneur Showcase, Youth \& Government, Older Girls' Conference, Leadership Training Institute; and the Surviving Junior High Conference.
Events: WalkAmerica, November Textile Drive, Hoop Shoot, Track Meet, Winterfest Committee Representation \& Advocacy: (within the Town of Haverhill) Recreation Commission, Haverhill Area Recreation Program, Have-A Rec, Haverhill Community Resources, Inc., Teen Center, C.R.E.E.P.Y. Middle School After School Program, Haverhill Area Senior Citizens Advisory Committee, Scenic By Ways \& OSP CT River Commission, Haverhill-Bath Bridge, and H.E.C.C.

We look forward to our continued relationship with the Town of Haverhill and will strive to provide opportunities for all of our families to enjoy. Please don't hesitate to contact us by calling Executive Director, Dianne Rappa, at 747-3508 or by accessing our web page with complete program information at: www.haverhillNH.com/YMCA/

Agair, thank you. On behalf of the North Country YMCA Inc. Board of Directors, I remain, sincerely,
Dianne L. Rappa,
Executive Director
"THE NORTH COUNTRY YMCA IN ACTION"
SCHOOLS/TOWNS SERVEO BY THE "Y"

annual "GIleert r. rhoades memorlal track meet", held at the Lancaster Fairerounds. Spring event for some 300 boys


YMCA S S.A.F.E - Stay After For Enrichment - an ather school program for elementary roungsers grades $\mathrm{K}-3$. Activiry based curriculum includes recreational games, snack \& sory time, crafis $\&$ group projects.


YMCA CAMP BELKNAP - YMCA boys' resident camp established in 1003 Camp Belknap serves over 1,000 boys annually and also offiers a one week Spetiaty Camp in Tennis, Backetball and Sailing. Camp Huckins, located
on Lake Ossipee, is our siser camp.


For additional information, please contac: The North Country YMCA, Dianne L. Rappa, Associate Director 603) 747-3508


Soccer Specialty Camp - An August 10 day program held at the White Mounta in School in Litieton for oves 100 boys and girls entering grades 1 through 9. Progressive instruction of basic soccer tecthniques and tatiocs coward the developreent of young secceer players.


NORTH COUNTRY YMCALEADERSHIP TRUNING INSTIUTE- a leade-ship developmert weekend held at Camp Belknap. Leadership stils covered include responsibillties as a heade and officer, paliamentary procedure, brainsooming zeivities and community projects, public speazking and commenuica
Highlights of 1998:
1998 was a year of challenges and acheivements for our organization services. In these difficult times, the need for our services continues to escalate. More often than we wour ite, whith our outpatient clinical staff At any point during the year approximately 850 people are being seen on an active basis. We are continually striving to offer quality services in a responsive manner at a cost which local families can afford. The contributions of the twenty-two towns we serve are crucial in this effort.
supports we provide. Making choices regarding one's own life may seem like a basic part of living,

 patience and creativity
Our acheivements have included obtaining the highest possible level of accreditation, a three
year accreditation, from the Commission on the Accreditation of Rehabilitation Facilities (CARF). In its report, CARF commended the agency for our " outstanding program quality". We have also been successful in continuing to offer local services at our three satellite offices in the towns of Woodsville, Lincoln and Lancaster. We have strengthened many partnerships with schools, hospitals, social service their support, flexibility and cooperation.

## Service Statistics:

During 1998, 158 Haverhill residents received 6,053 hours of service. These residents were
either uninsured or under-insured, and were not able to pay the full cost of services. Our services
include:
Respectfully Submitted,

## Town of Haverhill

$$
\begin{aligned}
& \text { - } 24 \text { hour emergency service } \\
& \text { - individual, group and family therapy } \\
& \text { - outreach services to severely emotionally distrubed children and their families } \\
& \text { - in-home support and treatment to elders } \\
& \text { - exptance abuse counseling } \\
& \text { - psychiatial, activity based program for adjudicated adolescent boys } \\
& \text { - psychological assessments medication } \\
& \text { - housing, vocational, and case management services to persons with severe mental illness } \\
& \text { Thank you for your contribution to our services. }
\end{aligned}
$$

Aernuclcan-
Area Director
MINUTES of the ANNUAL MEETING
NORTH HAVERHILL WATER \& LIGHT DISTRICT
March 12, 1998
The meeting was called to order at 7:30 PM by Moderator Robert Rutherford. He read the Warrant for the meeting.
Everett Sawyer nominated Robert Rutherford. Robert Clifford Sr. seconded the motion. There were no further nominations and Rabert Rutherfard. was elected.
Robert Clifford Jr. nominated Carol Norcross. Robert Clifford Sr. seconded the motion. There were no further nominations and Carol Norcross was elected.

## Article 1. To Choose a Moderator for the ensuing year.

> Article 2. To choose a Clerk for the ensuing year.
Article 3. To choose a Treasurer for the ensuing year.
Larry Norcross nominated John Aldrich. Robert Clifford Sr. seconded the motion. There were no further nominations and John Aldrich was elected.

## Article 4. To choose a Commissioner for a term of three (3) years.

Jeff Delaney nominated Robert Clifford Jr. Robert Clifford Sr. seconded the motion. There were no futher nominations and Robert Clifford Jr. was elected.
Article 5. To choose an Auditor for the ensuing year.
Larry Norcross nominated A. Frank Stiegler III. Robert Clifford Sr. seconded the motion. There were no further nominations and A. Frank Stiegler III was elected.
Moderator Robert Rutherford swore in the elected people. Then the Clerk Carol Norcross swore in the Moderator.
Howard Hatch asked to have an auditor's report printed in the town report next year. The Precinct Commissioners agreed to have it done.

[^4]Article 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, Street Lights, and Sidewalks of the District.
Robert Clifford Jr. made the motion that the District raise and appropriate the sum of One Hundred Thirteen Thousand Seven Hundred Seven Dollars and Seventy-Eight Cents ( $\$ 113,707.78$ ) with Ten Thousand Eight Hundred Twenty-Two Dollars and Fifteen Cents $(\$ 10,822.15)$ to be raised by taxes.
Don Hammond made a motion to amend the article to increase the Fire Department by
 Dollars $(\$ 6,000.00)$ instead of Two Thousand $(\$ 2,000.00)$. The Total would then be Twenty Thousand Five Hundred Fifty Dollars $(\$ 20,550.00)$ for the Fire Department.
Which would increase the Total Reventes to be One Hundred Seventeen Thousand Seven Hundred Seven Dollars and Seventy-Eight Cents $(117,707.78)$ to be the appropriate sum. This motion was seconded by Robert Clifford Sr.
Howard Hatch asked about the Fire Department's Cash on Hand. He also asked about the revenue on Town Property Street Lights. He was wondering if the town was paying. Howard Hatch also questioned the withdrawals from the two Capital Reserve Funds. He stated these funds can only be used for beautification or sidewalks.
Everett Sawyer moved the question. Robert Clifford Sr. seconded the motion. The vote on the article was declared passed as amended.
Article 8. To see if the District will vote to authorize the Commissioners to place surplus money, if the same exists, into Capital Reserve Accounts.
Everett Sawyer made the motion to authorize the Commissioners to place surplus money into Capital Reserve Accounts. The motion was seconded by Robert Clifford Sr.
Howard Hatch asked about Capital Reserve Accounts and Incumbent Funds. The
Moderator explained incumbent funds are balances, if not spent in one year or on a certain project, it can be carried over to be spent on the same project the next year. Capital
Reserves are to be designated for a certain purpose such as a Truck Fund or Sidewalks. Accounts was passed. following areas:
PROPOSED
$\$ 15.00$
The question was moved by Everett Sawyer. Seconded by Robert Clifford Sr.
Howard Hatch proposed an amendment to charge $2 \%$ per month after 30 days on a delinquent bill. Howard retracted the amendment.

## After a brief discussion the motion was passed as written.

Article 10. To transact any other business proper to come before this meeting.
Everett Sawyer made the motion to adjourn. Robert Clifford Sr. seconded the motion. All were in favor.
The meeting was adjourned at 8:15 PM.
Respectfully submitted,

## NORTH HAVERHLLL WATER \& LIGHT DISTRICT

To the Inhabitants of the North Haverhill Water \& Light District in the town of Haverhill,
NH, qualified to vote in District affairs. NH, qualified to vote in District affairs.
You are hereby warned and notified to m
You are hereby warned and notified to meet at the James R. Morrill Municipal Building on
Thursday, March 11,1999, at $7: 30$ in the evening to act on the following articles. ARTICLE 1. To choose a Moderator for the ensuing year.
ARTICLE 2. To choose a Clerk for the ensuing year.
ARTICLE 3. To choose a Treasurer for the ensuing year.
ARTICLE 4. To choose a Commissioner for a term of three (3) years.
ARTICLE 5. To choose an Auditor for the ensuing year.
ARTICLE 6. To see if the District will vote to raise and appropriate the sum of up to Four Hundred Thirty-Two Thousand Dollars $(\$ 432,000.00$ ) for the
purpose of replacing the $10^{4}$ water main on Route 116 from the purpose of replacing the $i n$ water main on Route 10 and 116 to the existing reservoir with a new 16 line.
Said sum to accordance with the provisions of the Municipal Finance Act (RSA
Chapter 33) and to authorize the Board of Commissioners to issue and Chapter 33) and to authorize the Board of Commissioners to issue and
negotiate such bonds or notes and to determine the rate of interest
thereon. ( $2 / 3$ majority ballot vote required for approval)
ARTICLE 7. To hear the reports of the officers heretofore chosen and to pass any vote
ARTICLE 8. To raise and appropriate such sums of money as may be deemed
necessary for the Fire Department, street lights, and sidewalks of the necessary for the Fire Department, street lights, and sidewalks of the
District.
ARTICLE•9. To see if the District will vote to authorize the Commissioners to place
surplus money, if the same exists, into Capital Reserve Accounts.
ARTICLE 10. To see of the District will vote to authorize the Board of Commissioners
ARTICLE 10. To see of the District will vote to authorize the Board of Commissioners
to apply for, receive and expend Federal and State grants which may
to apply for, receive and expend Federal and State grants which may
become available during the course of any year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the District may legally appropriate money.
ARTICLE 11. To see if the District will vote to authorize the following proposed
changes in rates: PROPOSED 1.) Dwelling Units and/or Homes $\$ 30.00$ per qrit. $\$ 65.00$ per qrt. 2.) Eliminate the business within a home rate which currently is $\$ 15.00$ per 3.) Increase the base meter rate from $\$ 20.00$ per quarter to $\$ 30.00$
per quarter.
ARTICLE 12. To transact any other business proper to come before this meeting.



[^5]
\＄56，144．75

## 

 O0
0
0
0
N


| 8 |
| :--- |
| 0 |
| 8 |
| 0 |
| 0 |
| -8 |



8
8
0
0
0
0

1999 BUDGET FOR THE NORTH HAVERHILL WATER \＆LIGHT DISTRICT
品号


N
N్0
0
0
0
0



| 8 |
| :--- |
| 8 |
| 8 |
| 0 |
| 0 |
| 6 |





 O
0
0
0
0
N
N

응


| 8 |
| :--- |
| 0 |
| 0 |
| 0 |
| 0 |
| - |


$\stackrel{\infty}{\stackrel{\infty}{+}} \stackrel{+}{\stackrel{1}{+}}$
 WATER DEPT．

Salaries
Repairs \＆Maint．
Supplies
Postage
New Connections NH Fees \＆Testing Misc．Expense
 Water Line Int． $7 \forall 101$ FIRE DEPT． Salaries Fireman Pay Repairs \＆Supplies Fire Station Fuel Electric

Telephone
Truck Repair \＆Supplies Truck Repa
Fire School Service Contract əsuədxヨ ןeoppow

TOTAL
Principal on Dept．Truck Int．on Dept．Truck

TOTAL
PRECINCT
Street Lights Signs \＆Bea
Sidewalks Hydrant Rent TOTAL TOTAL ALL DEPT．

1999 BUDGET FOR THE NORTH HAVERHILL WATER \& LIGHT DISTRICT

$\stackrel{\infty}{\sim}$

웅

 Cash on Hand Cash on Hand
Water Rent
Water-Fines
Water On/Off New Connections
Ins. Refund
Interest
Land Rent
SUB TOTAL

Cash on Hand
Town of Haverhill Fire Dept. buyeus ənuәnәy Ins. Refund
Interest
Misc. Income
SUB TOTAL
Withdrawals from Reserve Funds
 TAXES TO BE RAISED

| TOTAL |  |  | \$125,902.70 |
| :---: | :---: | :---: | :---: |
| CREDIT | DEBIT | BALANCE |  |
| \$11,246.45 | \$2,746.45 | $\begin{aligned} & \$ 68,000.00 \\ & \$ 70,746,45 \end{aligned}$ |  |
|  |  | \$59,500.00 |  |
|  |  | \$11,174.21 |  |
|  | \$615.63 | \$11,789.84 |  |
|  |  | \$8,559.19 |  |
|  | \$471.56 | \$9,030.75 |  |
|  |  | \$14,152.16 |  |
|  | \$10,000.00 | \$24,152.16 |  |
|  | \$744.38 | \$24,896.54 |  |

NORTH HAVERHILL WATER \& LIGHT DISTRICT

NORTH HAVERHILL WATER \& LIGHT DISTRICT

## $\frac{\$ 10,194.75}{\$ 73,828.32}$

$$
\begin{aligned}
& \$ 20,150.24 \\
& \stackrel{ \pm}{\stackrel{~}{\underset{\sim}{4}}}
\end{aligned}
$$

$$
\begin{aligned}
& \stackrel{ \pm}{\stackrel{7}{\dot{7}}}
\end{aligned}
$$



|  |
| :---: |
|  |  |
|  |




## Sb•9t L'2\$



# Water Depte: Salaries <br> Salaries Repair \& Maintenance <br> Supplies <br> Postage <br> New Connections <br>  <br> Misc. Exp. <br> Principal on W. D. Loan <br> $807.0 \cdot M$ ио <br> Supplies Electric 





$$
\$ 127,902.53
$$

2
6
0
0
2
3
3


Totals
Truck Reserve
Fire School $\quad \$ 1,000.00$
$000.00 s^{5} 01 \$$
$00.006 \$$
$00^{\circ} 00 s^{\prime} 01 \$$

Totals

> Sigeen \& B Beautification
> Sidewalks

PRECINCT:

|  | Truck Reserve Fund |  |
| :--- | ---: | :---: |
|  |  |  |
| PRECINCT: |  |  |
| Street Lights | $\$ 10,500.00$ |  |
| Signs \& Beautification | $\$ 300.00$ |  |
| Sidewalks | $\$ 10,500.00$ |  |

## Total Budgeted

## 

February 8, 1999

[^6]I have looked at the reports of John W. Aldrich, Treasurer, North
I have looked at the reports of them to be correct and in balance. My
of the Financial Statements of the Precinct consisted of reviewing the financial data supplied by the Treasurer. This procedure was not an audit as defined by the American Institute of Certified Public Accountants.

## 为



The Annual Haverhill Basketball Tournament included this spirited team from the Haverhill Cooperative Middle School. It is a popular sporting event in town.
PRECINCT OF HAVERHILL CORNER OFFICERS - 1998
Albion Estes, Chairman
William Koch
Jim Gaylord

Richard Woodside
Vachon Clukay \& Co. PC
Richard Woodside
Vachon Clukay \& Co. PC

## Susan Major Albion Estes, Chairman Stephen Campbell Carl Elsner Homer May Claire Mead Keith Darby Susan Major Albion Estes, Chairman Stephen Campbell Carl Elsner Homer May Claire Mead Keith Darby Susan Major Albion Estes, Chairman Stephen Campbell Carl Elsner Homer May Claire Mead Keith Darby

Richard Woodside
Vachon Clukay \& Co. PC

чешب!घч, 'ue!duod ヶrems Mike Lavoie
Jim Gaylord
John Horton Howard Evans, Alternate
Marcia Belyea, Clerk

Sẏnoissinwoo
MODERATOR
TREASURER
AUDITOR
CLERK

## PLANNING BOARD

BUILDING INSPECTOR
ZONING BOARD
OF ADJUSTMENT
FIRE CHIEF
PRECINCT COMMISSIONERS :
ALBION H. ESTES
1999 WARRANT FOR ANNUAL MEETING
TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS.
 SAID PRECINCT ON THURSDAY MARCH $25^{\text {TH }}$, 1999 AT 7:30 P.M. IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES:
TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR.

## TO ELECT A CLERK FOR THE TERM OF ONE YEAR.

TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER, OTHER AGENTS, AND MINUTES AS PRINTED IN THE TOWN REPORT.
TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF THREE YEARS.
TO ELECT A TREASURER FOR THE TERM OF ONE YEAR.
TO ELECT AN AUDITOR FOR THE TERM OF ONE YEAR.
TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET.
TO AUTHORIZE THE SALE OF (1), 1970 FORD FIRE ENGINE ( HAVERHILL CORNER ENGINE 1).
TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING.
WILLIAM F. KOCH
JAMES GAYLORD
TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER，IN SAID MINUTES OF 1998 ANNUAL MEETING PRECINCT OF HAVERHILL CORNER
HAVERHILL，NEW HAMPSHIRE HAVERHILL ，WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS： YOU ARE HEREBY NOTIFIED TO MEET IN THE PARISH HOUSE（CHAPEL）， THE EVENING TO ACT UPON THE FOLLOWING ARTICLES： Moderator Carl Elsner called the meeting to order at 7：30 P．M． and read the warrant articles．The following business was transacted：
ARTICLE 1：TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR．
 Bill Koch nominated Vesta Smith．Harvey Keyes seconded the nomination．There were no other nominations．Mary Campbell moved that the Clerk cast one ballot for Vesta Smith．This vesta Smith took over as moderator for the rest of the meeting．
ARTICLE 2：TO ELECT A CLERK FOR THE TERM OF ONE YEAR． ニニニニニニニニニニニニニニニニニニニニニニニニニニニニニニニ＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝＝
Mary Campbell nominated Sue Major．Earl Aremburg seconded the nomination．There were no other nominations．The vote was taken and Sue Major was elected．
ARTICLE 3：TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER， OTHER AGENTS，AND MINUTES AS PRINTED IN THE TOWN REPORT．

 the nomination．The motion was carried
ARTICLE 4：TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM of three years．
Bill Koch nominated Jim Gaylord．Harvey Keyes seconded the nomination．There were no other nominations．The vote was taken and Jim Gaylord was elected．
ARTICLE 5：TO ELECT A TREASURER FOR THE TERM OF ONE YEAR．
Bill Koch nominated Dick Woodside．Earl Aremburg seconded the nomination．There were no other nominations．The motion was carried and Dick Woodside was elected．
ARTICLE 6：TO ELECT AN AUDITOR FOR THE TERM OF ONE YEAR．
－ニニニニ＝＝＝
Bill Koch asked Dick Woodside to explain the federal requirements Bill Koch asked Dick Woodside to explain the federal requirements laws require a complete audit of Precinct financial statements by an outside third party for any year in which we receive more than $\$ 100,000$ in federal funds．This will mean that 1997 and 1998 will need to be done．Dick explained that he had solicited bids from four audit firms and discussed the bids with the Commissioners at their March 23，1998，meeting．Dick nominated Vachon，Clukay \＆Co．Steve Campbell questioned whether a professional auditor would be needed after the two year period． Dick said no． would be less than $\$ 12 \mathrm{~K}$ for the two year period and would be covered by the grant monies．Harvey Keyes seconded the motion to accept Vachon，Clukay \＆Co．The motion was passed．

## ARTICLE 7：TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR

 AS PRINTED IN THE BUDGET．The moderator referred the audience to the 1998 Precinct Budget as printed in the Haverhill Annual Report．
Allan Willey asked how much money the Precinct will spend on
the water system project when it is all done．Al Estes replied that it will be approximately $\$ 670,000$ ．
Steve Campbell asked if an update would be given on the status
of the water system project．Bill Koch replied that this would
be covered under Article 8 ．
Allan Willey asked for an explanation of the increase in the budgeted expenditure for firefighting．Chief Larry Sedgwick explained that he had budgeted for an increase in the hourly rate paid to firefighters for emergency calls．Certified firefighters would now be paid $\$ 15 /$ hour and non－certified
 firefighters get paid by their regular employer when they leave be certified requires a significant investment of time－ 180 hours of training－for which the firefighter is not paid．

[^7]done by 41 other towns in the state of the New Hampshire.
Steve Campbell moved to accept the expenditure budget* as printed in the annual report with $\$ 35,530$ being raised thru taxes. Harvey Keyes seconded the motion. The motion was carried.
Total expenditures for 1998 are budgeted at $\$ 125,331$, consisting of Fire Department $\$ 40,500$; Precinct $\$ 22,235$; and water complete the water System Upgrade Project, appropriated in 1996).
ARTICLE 8: TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEEIING. Harvey Keyes moved a "thank you" be extended to Earl Aremburg for his many years of service to the precinct as comissioner.
Bill Koch moved a "thank you" be extended to Carl Elsner for his many years of service to the precinct as moderator, for fixing the common fences, and for picking up the branches on the common.
Bill Koch moved a "thank you" be extended to Ed Patton for Bill Koch moved a thank you be extended to ed Patton
funding the repair/renovation of the common fences.
Bill Koch moved a "thank you" be extended to Mike Lavoie for many years of service to the precinct as chief of the fire department.
All of the above "thank you" motions were unanimously passed.
Bill Koch introduced Mike Duffy, Provan \& Lorber, and asked Mike to give an update on the status of the water system project Mike broke the project down into three pieces and gave a short update of each:

## Distribution Main

- $90 \%$ completed.
- Site restoration work will be done this spring.
- Service work still needs to be done on court street - service work still needs co be done on court street
Water Meters
- Individual meters may be installed in the mobile home park
if Rural Development allows usage of grant monies.


 Accounts Receivable:
Water System Charges
USDA - Rural Development
Other
Total Accounts Receivable
Total Accounts Receivable
Fixed Assets:
Water Department
Total Fixed Assets
TOTAL ASSETS
LIABILITIES \& EQUITY
Notes Payable:
USDA - Rural Development Loan
Total Notes Payable
Contributed Capital

Capital Projects Fund Balances
Total Equity
TOTAL LIABILITIES \& EQUITY

PRECINCT OF HAVERHILL CORNER
Schedule of Precinct Property
December 31,1998


## 



 Fire Department
Land
Fire Station
Fire Hose \& Equipment
Fire Truck E1
Tank Truck W1
Fire Truck E3
Driveway

$\begin{array}{ll}\infty & \text { 응ㅇㅇㅇㅇㅇㅇㅇㅇㄴ } \\ \text { in }\end{array}$

| 0 |
| :--- |
|  |
| N |
| N |
| 0 |




 $\begin{gathered}\text { Budget } \\ 1999\end{gathered}$
$\$ 2,942$



$\stackrel{n}{\infty}$
 ぶ


 \begin{tabular}{l}
0 <br>
0 <br>
0 <br>
0 <br>
\hline

 

$\infty$ <br>
$\infty$ <br>
$\infty$ <br>
$\infty$ <br>
$\omega$
\end{tabular}

（1）

| N |  |
| :---: | :---: |
| $\bigcirc$ |  |

2





Revenues \& Expenditures - Water Department \begin{tabular}{cc}
Budget \& Actual <br>
\hline 1999 \& 1998 <br>
\hline

 

$\begin{array}{c}\text { Budget } \\
1999\end{array}$ <br>
\hline
\end{tabular} $\begin{array}{lll}\$ 4,724 & \$, 800\end{array}$


$\square$


ә十廾N
Equipment
Training \& Certification
Water Testing

> Expenditures: USDA - Rural Development Loan
USDA - Rural Development Grant
Community Development Block Grant
Total Revenues
 Repairs \& Maintenance

Permits \& Licenses
 Water System Upgrade Project
Excess of Revenus ovar Expenditur

Cash Balance, End of Year


A crisp, snappy sunrise on the Haverhill Common reveals a new snowfall.
Woodsville Fire District Warrant For Annual Meeting March 30th, 1999


| 300.00 |  |  |
| ---: | ---: | ---: |
| 0.00 | $2,954.66$ | $4,000.00$ |


266,356.68 248,108.81 262,293.81
$\$ 266,356.68$ \$248, 108. 81 \$262,273.81

## Fire Department

Labor Equipment Maintenance Gas \& Oil

New Equipment
Supplies
GutpI tha
Building Fuel \& Electric
Building Repairs \& Maint.
Insurance
Telephone Insurance

Office Supplies
Training \& Education
Fire Prevention \& Inspection
Hepatitus B. Shots 98
New Radio 97 /new gear 98
Total

$16,799.85$
$112,515.50$
$28,200.00$
$-1208,841.33$

Total Expenditures

\$108, 841 Amount to be Raised
Less: Balance on Hand
Haverhill Road Money
Haverhill Fire Money

Reimbursed Expenditures: Wastewater Sewer Line Maint. pung d!̣bヨ - 7dəd əル!

Haverhi 11 French Pond Foad Wastewater Plant Insurances Water \& Light Dept. Paving Ambulance Insur ances Woodsville Libr-ary Paving

Respectfully
Richard L. Guy



| $9,330.00$ | $7,300.66$ | $9,630.00$ |
| ---: | ---: | ---: |
| $2,368.68$ | $2,368.68$ | $2,368.68$ |
| $2,368.68$ | $2,368.68$ | $2,368.68$ |
| 200.00 | 200.00 | 200.00 |
| $1,500.00$ | 785.44 | $1,500.00$ |
| $6,500.00$ | $9,031.66$ | $11,000.00$ |
| $7,000.00$ | $5,529.49$ | 0.00 |
| $15,200.00$ | $15,546.59$ | $12,700.00$ |
| $3,150.00$ | 149.25 | $1,000.00$ |
| $6,100.00$ | $6,100.00$ | $6,100.00$ |









Notes Outstanding Building Loan Payment

Community Fatriotic Event Community Field

## Swimming Pool

шedfodd wotqeadכay 47nod

## Planning Board

## Library

 Street Truck ReplacementCapital Reserve
Street Truck Rep Fire Truck Replacement Fire Truck Replacement Employer's Share FICA Equipment Maintenance Gas \& Dil

New Equipment Supplies \& Ma Building Repairs \& Maint. Insurance

Rubbish Removal Ice \& Snow Removal Cold Patch Oiling \& Sidewalk Repairs
Employees Fringe Eenefits Sand \& Gravel Street Signs Equipment Rental
MINUTES OF THE WOODSVILLE FIRE DISTRICT ANNUAL MEETING
The meeting was called to order at 7:30 PM at the Woodsville Emergency Services Building by Moderator Gary Wood. Mr. Wood then read the warrant in its' entirety.
ARTICLE 1: To choose a Moderator.
Jay Holden nominated Gary Wood. As there were no further nominations, Jay Holden moved to have nominations cease and have the clerk cast one ballot for Gary wood. By voice vote, the Moderator declared Gary Wood Moderator.

## ARTICLE 2: To choose a clerk.

Jay Holden nominated Brenda Jewett. As there were no further nomination, Jay Holden moved to have nominations cease and have the Clerk cast one ballot for Brenda Jewett. By voice vote, the Moderator declared Brenda Jewett Clerk.

## ARTICLE 3: To choose a Treasurer.

Jay Holden nominated Allen Wright. As there were no further nominations, Jay Holden moved to have nominations cease and have the clerk cast one ballot for Allen Wright. By voice vote, the Moderator declared Allen Wright Treasurer.
ARTICLE 4: To choose an Auditor.
Jay Holden nominated Patricia Lang. As there were no further nominations, Jay Holden moved to have nominations cease and have the clerk cast one ballot for Patricia Lang. By voice vote, the Moderator declared Patricia Lang Auditor.
ARTICLE 5: To choose one (1) Library Trustee for a term of one (1) year.
Jay Holden nominated Francis Krauss. As there were no further
 the clerk cast one ballot for Francis Krauss. By voice vote, the Moderator declared Francis Krauss Library Trustee.
ARTICLE 6: To choose one (1) District commissioner for a Term of Three (3) years.
Jay Holden nominated Joseph C. Maccini. As there were no further
 the Clerk cast one ballot for Joseph C. Maccini. By voice vote, the Moderator declared Joseph C. Maccini District Commissioner.
ARTICLE 7: To choose One (1) Water and Light Commissioner for a Term of Three (3) years.
Jay Holden nominated Bradley A. Kennedy. As there were no further nominations, Jay Holden moved to have nominations cease, and have the Clerk cast one ballot for Bradley A. Kennedy. By voice vote, the Moderator declared Bradley A. Kennedy Water and Light Commissioner.
ARTICLE 8: To choose one (1) member of the Recreation Committee for a Term of Five (5) years.
Jay Holden moved to have the Recreation Committee appoint the member. Motion was seconded and by voice vote, the motion was
ARTICLE 9: To hear the Reports of the officers heretofore chosen and to pass any vote relating thereto.
Jay Holden moved to accept the reports as printed in the Town Report. Richard Guy explained the situation regarding the sidewalk along Route 302 in front of the Ames Department Store. After a anticipation of receiving state funds to pay for the cost of the project. Motion was seconded and unanimously approved.
Larry Corey made a motion to direct the Commissioners to place the amount of $\$ 71,475.00$ into the Streets and Sidewalks Fund for use in other projects. Motion was seconded and unanimously voted. A
seconded and was unanimously approved.
ARTICLE 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes
 operation expenses.
The Article was moved by Jay Holden, seconded by Bob Williams and unanimously approved.
ARTICLE 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and private source to be used for purposes for which the District may legally appropriate money. was unanimously approved.
The Article was moved by Jay Holden, seconded by steve Robbins and
Commissioners as Agents for the streets and Sidewalks
Fund and the Truck Replacement Funds.
The Article was moved by Jay Holden, seconded by Bob Williams and unanimously approved.
ARTICLE 13: To see if the District will vote to raise and appropriate such sum of money as may be necessary to
do reconstruction of Railroad street.
 Motion to amend was made to raise and appropriate the sum of $\$ 65,000.00$ to be withdrawn from the Streets and Sidewalks Fund to passed as amended.
ARTICLE 16: To raise and appropriate such sums as may be necessary for the coming year, including all Departments.
Larry Corey moved to raise and appropriate the sum of $\$ 2,886,531.68$ including all departments, excluding warrant articles. Seconded by Jay Holden, and the Article was unanimously approved.
ARTICLE 17: To transact any other business that may legally come
As there was no further business to be transacted, Jay Holden moved to adjourn, seconded by Steve Robbins and was unanimously approved.
The Moderator declared the meeting adjourned at 8:05 PM.
Minutes taken by: Brenda $\ddagger$ fuwett Brenda L. Jewett
District Clerk

Woodsville Fire Distriet
Treasurer＇s Report
Jan．1， 1998 to Dec．31，199日

Balance on Hand Jan．1， 1998
Town of Haverhill Road Money
Tonw of Haverhill for Fire Department
Town of Haverhill Fire Truck Fund
Water \＆Light Department
Wastewater Treatment Plant
Water Treatment Plant
Wastewatar Ireatment Plant Insurance
Precinct Real Estate Taxes
Ambulance insurances
Fire New Equip．Fund
Rental Income
Checking Account interest
Sale of Sand
Water \＆Light Paving
Library Paving
State of New Hampshire
Town of Haverhill Loader
Wastwater Treatment Plant Sewer Maint． Town of Haverhill French Pond
Insurance Refund
Bixby Loan Fayment
Dther Misc．

## Total Income

Total Expenses
Paid on order of the Woodsville Fire District Commissioners Bank Service Charges Balance on Hand Dec．31， 199

Total to Account For：

16，799．85
$112,515.50$
20，200．00
10，000．00
15，000．00
15，000．00
15，000．00
1，692．00
$48,647.00$
$11,336.00$
2，614．43
.614 .43
960.00 591.38 1，782．00 1，044．00
3，963．75
5，605． 83
10，69日． 13
1，343．07
49，777．66 147.86

2，36日． 63 350.00
$\$ 347,439.14$
－－－－－－－－－－－ $\begin{array}{r}\$ 319,861.72 \\ 43.69 \\ \$ 27,513.82 \\ -7347,439.14 \\ \hline-\end{array}$

Fund Balances：
Street and Sidewalk Fund：

Waste Water Treatment Plant：
\＄111， 225.17
\＄82，959． 95
$\$ 36,965.47$
\＄16，983． 15
\＄44．11
Ambulance New Equipment Fund
Checking Accounts
Precinct Operating Account（See 1 Below）
Swimming Pool Dperating Account
Emergency Services Fund（See 2 Eelow）
Payroll Checking
Total Checking Accounts
Total Fund Balance

1．\＄1，000．00 was transfered to Fayroll Acct． for year end．

2．This account was closed on Aug．14th， 1998 in the amount of 52,$8 ; 4.17$ and applied to the Emergency Services Building Loan．

| Income: |  |  |
| :---: | :---: | :---: |
| Balance on Hand Jan. 1,1998 | 309.55 |  |
| Admissions | 1,122.25 |  |
| Precinct | 8,809.53 |  |
| Total Income |  |  |
| Disbursements: |  | 10,241.33 |
| Wages | 5,291.02 |  |
| FICA \& Medicare | 404.76 |  |
| Chlorine | 2,180.69 |  |
| Telephone | 550.08 |  |
| Supplies | 313.88 |  |
| Insurance | 568.00 |  |
| Maintenance | 578.21 |  |
| Total Disburements |  | \$9,886.64 |
| Balance on Hand Dec. 31, 1998 |  | \$354.69 |
| Total to Account For |  | \$10,241.33 |








WASTEWATER TREATMENT PLANT SUMMARY REPORT

|  | $\begin{gathered} \text { BUDGET } \\ 1998 \end{gathered}$ | $\begin{gathered} \text { EXPENSES } \\ 1998 \end{gathered}$ | $\begin{gathered} \text { BUDGET } \\ 1999 \end{gathered}$ |
| :---: | :---: | :---: | :---: |
| INCOME : |  |  |  |
| Balance Forward | \$8,964.10 | \$8,976.80 | \$9,571.99 |
| From Cap. Reserve |  |  | \$10,000.00 |
| Interest |  | \$358.99 |  |
| Misc Income |  | \$635.00 |  |
| Temporary Loan $\$ 183,000.00$ |  |  |  |
| User's Fees | \$184,000.00 | \$179,625.78 | \$183,000.00 |
| TOTAL: | \$192,964.10 | \$189,596.57 | \$202,571.99 |
| EXPENSES: |  |  |  |
| Billing Services | \$5,050.00 | \$4,400.75 | \$4,400.00 |
| Capital Reserve | \$10,000.00 | \$0.00 | \$10,000.00 |
| Chemicals | \$6,600.00 | \$4,305.95 | \$0.00 |
| Composting Fees | \$1,000.00 | \$861.32 | \$2,000.00 |
| Contract Ops | \$0.00 | \$64,382.44 | \$133,800.00 |
| Electricity | \$27,500.00 | \$15,774.93 | \$0.00 |
| Health Insurance | \$10,000.00 | \$5,822.64 | \$0.00 |
| Heat | \$1,500.00 | \$572. 25 | \$0.00 |
| Insurance | \$12,000.00 | \$7,865.50 | \$7,800.00 |
| Lab | \$6,775.00 | \$3,895.48 | \$0.00 |
| Legal | \$350.00 | \$575.00 | \$0.00 |
| Lieu of Taxes | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Loader | \$0.00 | \$3,189.00 | \$13.516.00 |
| Maintenance | \$10,500.00 | \$9,850.33 | \$0.00 |
| New Equipment | \$8,700.00 | \$5,008.04 | \$0.00 |
| Office | \$650.00 | \$501. 17 | \$0.00 |
| Outside Lab | \$750.00 | \$0.00 | \$0.00 |
| Overpayment Retur | \$0.00 | \$1,534.54 | \$0.00 |
| Payroll | \$50,000.00 | \$31,572.46 | \$0.00 |
| Sewer Maintenance | \$6,000.00 | \$1,388. 29 | \$6,000.00 |
| Telephone | \$1,000.00 | \$484. 22 | \$0.00 |
| Training | \$750.00 | \$510.28 | \$0.00 |
| Uni forms | \$600.00 | \$300.00 | \$0.00 |
| Vehicle Maint. | \$1,500.00 | \$2,229.99 | \$0.00 |
| TOTAL: | \$176,225.00 | \$180,024.58 | \$192,516.00 |
| FUND BAIANCE: | \$16,739.10 | \$9,571.99 | \$10,055.99 |

WOODSVILLE AMBUL.ANCE BUDGET REPORI

|  | $\begin{gathered} \text { BUDGET } \\ 1998 \end{gathered}$ | $\begin{array}{r} \text { ACTUAL } \\ 1998 \end{array}$ | BUDGET 1999 |
| :---: | :---: | :---: | :---: |
| INCOME : |  |  |  |
| Balance Forward | \$14,219.02 | \$14,219.02 | \$15,611.93 |
| Donations | \$0.00 | \$875.00 | \$0.00 |
| Interest | \$300.00 | \$606.73 | \$450.00 |
| Patient Fees | \$185,000.00 | \$194, 251.14 | \$190,000.00 |
| Town Assessments | \$115,000.00 | \$115,481.80 | \$122,441.00 |
| Town Guarantees | \$8,000.00 | \$3,274.98 | \$5,000.00 |
| TOTAL: | \$322,519.02 | \$328,708.67 | \$333,502.93 |

## EXPENSES:

| Ambulance Pmis | \$25,000.00 | \$25,251.75 | \$25,000.00 |
| :---: | :---: | :---: | :---: |
| Collections | \$1,000.00 | \$1,865.54 | \$1,500.00 |
| Dispatch | \$13,000.00 | \$13,059.91 | \$14,000.00 |
| Fuel | \$2,700.00 | \$2,606.68 | \$2,700.00 |
| Health Insurance | \$20.500.00 | \$20,001.81 | \$20,000.00 |
| Infection Control | \$650.00 | \$462.86 | \$850.00 |
| Insurance | \$18,500.00 | \$21,662.50 | \$22,000.00 |
| Legal | \$300.00 | \$0.00 | \$200.00 |
| Maintenance | \$8,000.00 | \$8,397.14 | \$8,000.00 |
| New Equipment | \$1,500.00 | \$2,731.32 | \$1,500.00 |
| Office | \$7,250.00 | \$6,664.94 | \$7,000.00 |
| Oxygen | \$3,000.00 | \$2,485.43 | \$3,000.00 |
| Payroll | \$180,000.00 | \$174,935.00 | \$188,000.00 |
| Public Relations | \$200.00 | \$238.81 | \$200.00 |
| Radio Maint | \$1,300.00 | \$1,311.45 | \$1,300.00 |
| Rent | \$18,700.00 | \$18,500.00 | \$18,500.00 |
| Supplies | \$4,000.00 | \$4,297.42 | \$4,500.00 |
| Training | \$1,000.00 | \$1,116.02 | \$1,100.00 |
| Uniforms | \$2,250.00 | \$1,712.50 | \$2,250.00 |
| Utilities | \$8,500.00 | \$5,795.66 | \$5,800.00 |
| TOTAL: | \$317,350.00 | \$313,096.74 | \$327,400.00 |
| BALANCE : | \$5,169.02 | \$15,611.93 | \$6,102.93 |

Respectfully Submitted
Commissioners:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

Respecteully Submitted,
Commissioners
Commissioners:
Richard L. Guy
Richard L. Guy
Joseph C. Maccini
Lawrence F. Corey

| EXPENSES: | WOODS VLLE FIRE DISTRICT WATER TREATMENT PLANT BUDGET FOR 1999 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | DGET 1998 |  | TUAL 1998 |  | DGET 1999 |
| Labor |  | \$ | 50,000.00 | 5 | 47,057.20 | 5 | 50.000 .00 |
| Employee Fringe Benefits |  | \$ | 10,000.00 | \$ | 9,619.46 | \$ | 11,500.00 |
| Plent Electricity |  | \$ | 25,000.00 | 5 | 23,439.56 | S | 25,000.00 |
| Insurance |  | \$ | 7,750.00 | \$ | 2,998.96 | \$ | 3,500.00 |
| Maintenance |  | \$ | 20,000.00 | \$ | 9,390.22 | S | 15,000.00 |
| Legal \& Engineering |  | \$ | 5,000.00 | 5 | - | \$ | 5,000.00 |
| Chemicals |  | \$ | 17,000.00 | 5 | 11,741.62 | \$ | 14,000.00 |
| Lab |  | S | 2,000.00 | \$ | 1,324.36 | \$ | 3,500.00 |
| Heat |  | \$ | 3,200.00 | \$ | 1,445.56 | \$ | 2,000.00 |
| Plant Telephone |  | \$ | 650.00 | \$ | 768.11 | \$ | 750.00 |
| Office Supplies |  | \$ | 750.00 | 5 | 400.42 | \$ | 700.00 |
| Travel \& Education |  | \$ | 500.00 | \$ | 40.00 | \$ | 500.00 |
| Capital Reserve |  | \$ | 10,000.00 | s | 10,000.00 | \$ | 10,000.00 |
| Bonds \& Interest |  | \$ | 94,000.00 | 5 | 90.757.49 | \$ | 89,000.00 |
| Tools |  | \$ | 750.00 | \$ | 567.37 | \$ | 750.00 |
| WFD in Lieu of Taxes |  | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 |
| Outside Testing |  | \$ | 1,000.00 | \$ | 457.00 | \$ | 1,000.00 |
|  | Totals | \$ | 262,600.00 | \$ | 225,007.33 | \$ | 247,200.00 |
| RESERVOR PUMP STATION |  |  |  |  |  |  |  |
| Maintenance |  | \$ | 2,750.00 | 5 | 2,098.90 | \$ | 2,750.00 |
| Electricity |  | \$ | 2,400.00 | 5 | 2,257.17 | 5 | 2,400.00 |
| Telephone |  | \$ | 850.00 | \$ | 811.18 | \$ | 850.00 |
|  | Totals | \$ | 6,000.00 | \$ | 6,167.25 | \$ | 6,000.00 |
|  | Respectully Submitted, |  |  |  |  |  |  |
|  |  | W. M. Dannehy, Commissioner Frederick White Jr., Commissioner Bradley Kennedy, Commissioner |  |  |  |  |  |


| Revenue: | Budget 1998 | Aclual 1998 | Budget 1999 |
| :---: | :---: | :---: | :---: |
| Electric Department | \$ 1,525,000 00 | S 1,634,462.93 | S 1,600,000.00 |
| Water Depariment | \$ 300,000.00 | \$ 374,818.74 | \$ 350,000 00 |
| Hydro Lease | \$ $5,000.00$ | \$ 6,920 29 | \$ 6,000 00 |
| Interest income | \$ 40,000.00 | \$ 39,124.64 | \$ 37,500 00 |
| WFD Heal \& Rubbish | \$ 1,00000 | \$ $1,000.00$ | \$ 1,000 00 |
| WFD Sewer Bllling | \$ 4.940 .00 | \$ 4,763.61 | \$ 5,000.00 |
| Gross Revenue: | \$ 1,875,940.00 | \$ 2,061,090.21 | \$1,999,500 00 |
| Revenue Deductions: |  |  |  |
| Electricity for Street Llghls |  |  |  |
| $8_{\text {8 }}$ Precinct Properliea | \$ 45,000.00 | S 42,003.33 | \$ 45,00000 |
| Hydro Lease Expenses | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Water for Precinct Pioperliee | \$ 3,000 00 | \$ 2,90691 | \$ 3,000 00 |
| Nel Revenues: | \$ 1,827,440.00 | \$ 2,015,679.97 | \$ 1,951,000 00 |
| Expenses: |  |  |  |
| Purchased Energy | \$ 1,200,000.00 | \$ 1,385,386.72 | \$ 1,350,000 00 |
| Paytoll | \$ 190,000.00 | \$ 134,960 03 | \$ 175,000 00 |
| Employee Benefits | \$ 20,000.00 | \$ 14,794.43 | \$ 20,000.00 |
| Building Maintenance | \$ 10,000.00 | \$ 4,781.83 | \$ 10,000.00 |
| Water Supply 8 Dislnitution | \$ 7,500.00 | \$ 4,832.34 | \$ 7,500.00 |
| Outside Engineenng | \$ 2,500.00 | \$ 600.00 | \$ $2,500.00$ |
| Electric Distribulion | \$ 15,000.00 | \$ 10,963.35 | \$ 15,000.00 |
| Vehicle \& Equipment Maint. | \$ 10,000.00 | \$ 4,977.91 | \$ 10,000.00 |
| Billing \& Accounting | \$ 12,500.00 | \$ 15,630.15 | \$ 35,000.00 |
| Insurance | \$ 30,000.00 | \$ 14,529.06 | \$ 15,000.00 |
| Legal \& Regulatory | s 10,000.00 | \$ 5,669.44 | \$ 10.000 .00 |
| Depreciation | s 70,000.00 | \$ 111,397.00 | \$ $120,000.00$ |
| WFD in Lieu of Taxes | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| Audit \& Financial Review | \$ 15,000.00 | \$ 9,395.00 | \$ 15,000.00 |
| Water Treatment Plant | S 283,150.00 | \$ 229,985 88 | s 253,200.00 |
| Labor lor Fire Distriet | \$ 5,000.00 | \$ 1,270.71 | \$ 2,500.00 |
| Total Expensee | \$ 1,895,650.00 | \$ 1,963,353 83 | \$ 2,055,700 00 |
| Capilal Expendiluree |  |  |  |
| Water Meters | s 4,000.00 | S 2.57839 | \$ 4.000 .00 |
| Water Distnbution | S 175,000.00 | \$ 175,904.10 | 5 50,000.00 |
| Electric Distribution | s 30,000.00 | s 39,507.57 | \$ 30.00000 |
| Equipment | \$ 25,000.00 | \$ 18,462.77 | S $25,000.00$ |
| Vehicle Replacement Reserve | \$ 10,000.00 | \$ 10,000 00 | \$ 25,00000 |
| Street Lights | \$ 1,500.00 | \$ 4,923.14 | \$ 1,500 00 |
| Substation Upgrade |  | \$ 155,91299 | S 65,000.00 |
| Total Expendilures | \$ 2,141,150.00 | S 2,370,642 85 | \$ 2,256,200 00 |

Electric Department Waler Depariment
Hyuro Lease
WFD Heal \& Rubbish WFD Sewer Blling

Gross Revenue:

Electricity for Street Lighls \& Precinct Properlies Hydro Leaso Expenses Net Revenues:
\$ 2,141,150.00
Respectully Submittod,
W. M. Dannehy, Commlssioner Frederick White Jr., Commissloner Bradley Kennedy, Commissloner


An action scene from the Annual Haverhill Basketball Tournament.
MOUNTAIN LAKES DISTRICT 1998 OFFICERS

MODERATOR..................................................PETER OLANDER
DISTRICT CLERK.............................................PAMELA MILLER
COMMISSIONERS............................................PHYLLIS PORTER
SALIOO Kyษvg
WILLIAM MORROW
DISTRICT TREASURER.......................................DONALD HASBROUCK
ZONING OFFICER............................................ARTHUR GORRASI
OFFICE MANAGER...........................................SHERYL REALI


Teams from Butson's Supermarket und the Wells River Savings Bond
TTIHEEAUH SO NMOI

## MOUNTAIN LAKES DISTRICT

voters of the Mountain Lakes District located in the Town
are hereby notified to meet at the District Building (Ski
the Mountain Lakes District on Saturday, March 13, 1999, at
to act on the following Articles:
A Moderator for a term of one (1) year.
A Commissioner for a term of three (3) years.
A District Clerk for a term of one (l) year.
A Treasurer for a term of one (1) year.
Any other officers required by law.

## Article 2:

To see what sum the District will vote to appropriate to pay
the expenses of the District during the 1999 fiscal year for
the purposes set forth in the District budget.
Article $3:$
revenues and expenses proposed by the Commissioners for the
operation of the Water Department for the 1999 fiscal year operation of the Water Department for the 1999 fiscal year
 Surplus Capital Reserve Fund.

## Article 4:

To see if the District will appropriate $\$ 5,000$ for the purpose
of putting it into the Water Department Capital Reserve Fund for a water source only.

## Article 5:

Article 6:
To see if the District will vote to incur debt in anticipation pay current maintenance and operation expenses, and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

## Article 7:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.
To transact any other business that may legally be brought before the District Meeting.
PLEASE NOTE: The posted warrant may be changed as a result of articles submitted to the Commissioners by petition after the submission of the
MOUNTAIN LAKES DISTRICT 1999 PROPOSED BUDGET
$\stackrel{*}{\circ}$ 군
の日
の日
${ }_{*}^{-1}$
＊

| $*$ |  |
| :--- | :--- |
| 0 |  |
|  | 0 |
| 0 | 0 |
| 0 | 0 |

$\begin{array}{ll}0 & 0 \\ 0 & 0 \\ 0 & 0\end{array}$
＊ 1



[^8]6000
$\begin{array}{lllll}0 & 0 & 0 & 0 & n \\ 0 & 0 & n & 0 & 0 \\ 0 & H & 4 & 1\end{array}$

| $n$ |
| :--- |
| 0 |
| 0 |
| -1 |
| -1 |
| $\mathbf{N}$ |
|  |

$\stackrel{8}{7}$
$\stackrel{6}{\circ}$ $\mathrm{O}^{-1} \mathrm{O}^{2}$
N N

N | 0 |
| :--- |
| 0 |
| 0 |
| 0 |
| 0 |
|  | 0

か
0
$-\infty$

$\cdots$ | 00 |
| :--- |
| 00 |
| 0 |
| $N$ | $\stackrel{\text { ® }}{\sim}$

 0
$n$

$N$ $+$ | 8 |
| :--- |
| ${ }^{8}{ }^{8}$ |
| $\mathrm{~N}^{\circ}$ |

 $\begin{array}{ll}0 & 0 \\ 0 & 0 \\ 0 & m \\ N & N\end{array}$ 0
0

$N$ | 8 |
| :--- |
| 8 |
| 8 |
|  |



男旦






気
 BEACH／POOL MAINT．



 TOTA
 Q


MOUNTAIN LAKES DISTRICT 1999 PROPOSED REVENUE

| АССТ . NO. | CATEGORY | * 1999* <br> GEN OPS PROP | $\begin{gathered} \text { *1999* } \\ \text { REC } \\ \text { PROP } \end{gathered}$ | $\begin{aligned} & \text { *1999* } \\ & \text { TOTAL } \\ & \text { PROP } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: |
| 1-4003 | BATH FEES | 700 | 0 | 700 |
| 1-4005 | INTEREST | 800 | 0 | 800 |
| 1-4010 | BATH SURCHARGE | 1225 | 0 | 1225 |
| 1-4012 | BOAT RENTALS | 0 | 1500 | 1500 |
| 1-4015 | MISCELLANEOUS | 300 | 800 | 1100 |
| 1-4020 | ADMINISTRATIVE FEES | 2300 | 0 | 2300 |
|  | TOTAL | 5325 | 2300 | 7625 |

MOUNTAIN LAKES WATER DEPARTMENT 1999 PROPOSED BUDGET


## тотаL

Moderator Peter Olander opened the Annual Meeting at 10:00 AM. He then separated the voters from the non-voters. The Moderator then turned the meeting over to Commissioner Phyllis Portcr.
Phyllis said every year the commissioners take this opportunity to thank all the members of the community who volunteer their time. On behalf of all the commissioners they would like to thank everyone on the committees, everyone who has worked on projects. Every year the Commissioners acknowledge one or two people who particularly in that year have given to the community.

## NOSCI NNV - צVAX 'IHIL AO NVWOM


Article 1:
To elect the following District officers:

- A Moderator for a term of one (1) year.
Pam Miller was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Pam Miller.
A Treasurer for a term of one (1) year.
Donald Hasbrouck was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Donald Hasbrouck.
To see what sum the District will vote to appropriate to pay the expenses of the District during the 1998 fiscal year for the purposes set forth in the District budget.
MOTION made by Commissioner Phyllis Porter to appropriate $\$ 170,099$ to pay the expenses of the District during the 1998 fiscal year for the purposes set forth in the District budget.
To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 1998 fiscal year (January to December 31, 1998), and direct that all surplus from water fees as of December 31, 1997 be paid into the Water Department Surplus Capital Reserve Fund.
MOTION made by Commissioner Joel Godston for expenditure of $\$ 85,450$ for the operation of the Water Department for the 1998 fiscal year. (January 1 to December 31, 1998 as set forth at Page 21 of the Annual Meeting Booklet and that all surplus water fees as of December 31, 1998 be paid into the Water Department Surplus Capital Reserve Fund.)


## SECONDED

Discussion followed
VOTED; YES, unanimous
ARTICLE 2,PASSED

## SECONDED

Discussion followed
MOTION made to move the article MOTION SECONDED
Discussion followed
VOTED; YES, unanimous
GヨSSVd 'ャ GTOILYV

## Article 5:

To sce if the District will appropriate the sum of $\$ 1,000$ for the purpose of installing a 4 -foot wide concrete apron around the District pool.
MOTION made by Commissioner Joel Godston that the District appropriate the sum of $\$ 1,000$ for the purpose of installing an additional 4-foot wide apron around the District pool.
MOTION made by Lillian Snellman to move the article.
The mover accepted an amendment of adding the work "additional". MOTION SECONDED
Discussion followed
VOTED, YES unanimous
ARTICLE 5, PASSED

## Article 6:

## MOTON made to move the article

 MOTION SECONDEDDiscussion followed
VOTED, YES unanimous
ARTICLE 6, PASSED

## Article 7:

To see if the District will appropriate a sum of money for the purpose of upgrading the water
distribution lines along approximately 1.3 miles of French Pond Road and to borrow such sum
of money under the Municipal Finance Act and to authorize the Commissioncrs to apply for,
accept, and expend any and all State and/or Federal Grants and to sign all documents and take all
action as may be necessary to carry out the purposes of any vote under this Article.
Move that the District appropriate the sum of $\$ 200,000$ for the purpose of upgrading the water distribution lines along approximately 1.3 miles of French Pond Road and to borrow such sum of moncy under the Municipal Finance Act and authorize the Commissioners to apply for, accept,
and expend any and all State and/or Federal grants and sign all documents and take all action as may be necessary to carry out the purposes of this vote.
MOTION made by Commissioner Barry Crites and adopted that any further consideration of Article \#7 be postponed until the adjourned session of this District Meeting.
To see if the District will enter into an agreement with the Town of Haverhill to provide the
 Mountain Lakes District requiring the landowners to periodically pump septic tanks:
A. To appoint an Assistant Health Officer for the Mountain Lakes District.
MOTION made to move the article MOTION SECONDEI)
Discussion followed
VOTED; YES, unanimous
ARTICLE 8,PASSEI)

## Article 9:

To see if the District will appropriate the sum of $\$ 500$ to pay for expenses to be incurred in the administration and enforcement of a Town IIcalth Regulation requiring landowners in Mountain Lakes to periodically pump septic tanks.
MOTION made to move the artiele
MOTION SECONDEI)
Discussion followed VOTED, YES, unanimous ARTICLE 9,PASSED

## Article 10:

To see if the District will authorize the Commissioners to adopt and amend rules, after a public hearing with 10 days prior notice, for the purpose of regulating access to District recreational facilities including, but not limited to, such rules as would limit access to named legal owners of a lot, their families and a reasonable number of guests.
MOTION made to move the article MOTION SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 10,PASSED

## Article 11:

To see if the District will vote to appropriate a sum of money for the repair of the Mountain or notes in accordance with the provisions of the Municipal Finance Act, RSA Chapter 33. And further, to authoize the Commissioners to apply for, negotiate, and do all things necessary to obtain any Federal, State or other assistance that may be available for this project, and to incur indebtedness in anticipation of the receipt of such assistance, and to accept, receive and expend any such assistance and authorize the Board of Commissioners to sign any and all documents
 of any vote pursuant to this Article.
MOTION made by Barry Crites to pass over Article II until next year when more information is available.
MOTION SECONDED
GGSSVd SVM 11 'HTOILZV X马AO SSVd OL NOILOW 3HL

## Article 12:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses, and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.
MOTION made to move the article MOTION SECONDED
Discussion followed
VOTED, YES, unanimous
ARTICLE 12, PASSED

## दू गP!

To see if the District will vote to authorize the Commissioners to hire a Certified Public
MOTION made to move the article MOTION SECONDED Discussion followed
VOTED; YES, unanimous
ARTICLE 13,PASSED
Article 14:
To transact any other business that may legally be brought before the District Meeting.
Planning Board Member Beverly Hasbrouck reported on what the board had done over the past year and what was plamned for in 1998.
Commissioner Phyllis Porter thanked Joel Godston for all his efforts over the last three years as Commissioner
Commissioner Barry Crites moved that this meeting be adjourned until May 2, 1998 at 10:00 AM at the District building (the Lodge) to take action on Article \#7 and any other business that may legally come before the mceting.

## MOTION SECONDED

MOUNTAIN LAKES DISTRICT ANNUAL MEETING CONTINUATION
MAY 2, 1998
MINUTES Moderator Peter Olander opened the meeting at 10:00 AM to discuss Article 7, which is the French Pond Water Distribution System Upgrade Project. Peter read Article 7 aloud. Plyllis then moved to adjourn the meeting to
 if there was any discussion on it. Phyllis then explained the reason for the motion was that there is not enough data to act on it. The Commissioners want more data to present to the voters.

## SECONDED

Discussion followed
VOTED; YES, unanimous
Meeting adjourned until June 27, 1998 at 9:00 AM.

Pam Miller, District Clerk
mountain lakes district

## annual meeting continuation <br> JUNE 27,1998 MINUTES

Moderator Lillian Snellman opened the meeting at 9:00 AM to discuss Article 7, which is the French Pond Water Distribution System Upgrade Project. She then separated the voters from the non-voters. Lillian then read the article.
Article 7:
To see if the District will appropriate a sum of money for the purpose of upgrading the water distribution lines along approximately 1.3 miles of French Pond Road and to borrow such sum of money under the Municipal Finance Act and to authorize the Commissioners to apply for, accept, and expend any and all State and/or Federal Grants and to sign all documents and take all action as may be necessary to carry out the purposes of any vote under this Article.
MOTION made by Commissioner Phyllis Porter to appropriate the sum of $\$ 300,000$ for the purpose of upgrading the water distribution lines along
 of money under the Municipal Finance Act and to authorize the
Commissioners to apply for, accept, and expend any and all State and/or Federal Grants and to sign all documents and take all action as may be
necessary to carry out the purposes of any vote under this Article.
SECONDED by Joel Godston
Discussion followed
The Moderator then closed the discussion at 9:50 AM for ballot voting. At 10:50 AM the Moderator terminated balloting. The Commissioners then counted the ballots. The Moderator declared a total of 18 ballots were cast; 18 "yes", 0 "no", therefore a $2 / 3$ majority vote was received.
The motion was passed.
MOTION TO ADJOURN
MOTION SECONDED
VOTED TO ADJOURN
MEETING ADJOURNED AT 11:10 AM.

$E$
$E$
$\vdots$


| $E$ |
| :--- |
| $\vdots$ | $\$ 4162.01$ $\$ 1010.10$ $\$ 3465.00$ $\pm$ $\$ 3111.18$ $\pm$ $\vdots$

 $\$ 1001.10$ | $E$ |
| :--- |
| $E$ | $\stackrel{\vdots}{\vdots}$ $\$ 6511.11$ 튼

$\vdots$ OESCRIPTIOH

5yวnoissinnos *3xasviy! 4319 yOIVY300K ZOHING OFFICER ygavin juidao LHYISISSV/JJHYMJIMIVI
 IIfeguaros lODGE ATTEMOAMT SIIVYI XJYd fich expense UHERPLOYMENT IHSURAMCE
 BAHK CHARGES
 LEGAL EXPEHSE
AUOLT EXPEHSE曻 -----------1W1018n5 2015-1 whoigns was-t 1v1018ns 9115-1 1V1018ns 8015-1 1V10180S 6015-1 1410180s itis-t 1F1018日S ITOS-5 1-5112 SUBTOTAL 1W10180S 9105-1 1-5018 subtotal 1-sa22 subtotal 1-saza subtotal
 1-5028 SUBTOTAL 1-5131 SUBTOTAL 1-5032 SUBTOTAL 1-5034 SUBTOTAL 1-5135 SUBTOTAL 1-sa36 subiotal 1-Si36 Subtotal 1-5838 subtotal 1-5139 SUBTOTAL 1-5119 subtotal 1-5142 SUBTOTAL 1-5146 subtotal


remaining remaining




encumbrance
$\pm \underset{5}{\circ} \dot{5}=$

 $\dot{\vdots}$
$\stackrel{+}{+}$
$\stackrel{+}{+}$ $\stackrel{\circ}{\vdots}$
$\stackrel{5}{5}$ $\therefore$

$\stackrel{5}{\circ}$ $\qquad$ | $\circ$ |
| :--- |
| $\stackrel{\circ}{5}$ | E

$\stackrel{8}{8}$
$\stackrel{8}{8}$ $\$ 2900.00$
$\$ 1008.08$ $\infty$
$\vdots$
$\vdots$
$\vdots$
$\vdots$ $\stackrel{\infty}{\circ}$
$\stackrel{y}{\circ}$

$\stackrel{y}{\circ}$ | $\therefore \quad \pm$ |
| :--- |
| $\therefore \quad=$ |

 HOIIdIY3S30 3NOHDコIJI RIIJIyIJIT fuel/propalie PRINT/AOVERTISING
 consult/train FEES/REG

FACILITY HAINTENANCE BEAUIIFICATION/WILOLIFE

 SHOP/SUPPLIES equiplatit purchase hileage BUILOING MAIMTEMANCE/REPAIR Equiphent haiktenalice capital reserve POOL FENCE UPGRADE POOL APROK BEACH/POOL NAINTENANCE capital Inprovenent SKATING RINK FEASIBILITY STUOY
 1-5060 SUBTOTAL 1H10180s 2945-T TH1018ng bgas-t
 1-5068 SUBTOTAL 1-5070 Subtotal


 1-5070 su8total 1-5079 subtotal 1-5080 subtotal 1-5081 subtotal
 1-5884 subtotal 1-5B85 SUBTOTAL 1-5086 suatotal 1-5887 Subtotal



| 192＊92－ | 82．6965－ | 10.1 | 82.6976 | 10.0 | 10．009L | 1W101 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1010 | 10．05 | 10．0\％ | 11．15 | 10＇03 | 110\％ | Jnhzay shvo mid yjukn juy | 1610180S hzor－I |
| 100＇0 | 80．05 | 00.01 | $10 \cdot 15$ | 09＇05 | 10＇15 | S3XYL LJIYISIO 09 | 171018ns zzar－I |
| 262＇1 | 89．9 | 10．05 | 15＇V622 | 10．09 | 11－108て\＄ | S3コ JaILVyISIMIMO甘 OS | 161018ns 120h－I |
| 16＊921－ | 29．1109－ | 10.01 | 29＊1181\％ | 98．05 | 10．108\＄ | znnjajy Snoznviljusik | itlotans sior－l |
| 86\％ 1 | 80．62\％ | 10．05 | 001／btit | 00＇0\％ | 10．019ts |  | IV1018ns 2 20b－I |
| 188．94 | U＇SISt | 10＇15 | $62 \cdot 185 \$$ | 00＇0\％ | 10．0015 | 3nN3ņy 39\％whyns hiva | 1810180S 010t－1 |
| 1080 | －6．9sてz－ | 10.05 | －を．gsで | N0＇0\％ | 10．05 |  | 1violens $8006-1$ |
| 896． 19 | 16．829\％ | 10.05 | 85．915 | 80.05 | $11 \cdot 002$ is |  | 171018ns scor－i |
| 188.02 | 18－525 | 1000 | 10－5lut | 11．0\％ | 01．109\％ | 3nw3ņy sajy hivs | 1H10180S $800 \mathrm{r}-1$ |
| 1000 | 00．05 | 00＇01 | 00．05 | OOM 0 | 00．15 | 3nvanjy ghisily jaov 09 | 1610180S L001－5 |
| gnimivily | 9HINIVKJy |  | s3nnjay | S3nnjay | sankjnjy | N011dİ3930 | INOOJJY OMns |
| 1N3Jy］d | 33NY｜\％8 |  | 3140－01－8ำ1 | 1ヵ3y ${ }^{\text {a }}$ | 03139008 |  |  |
|  |  |  |  | $\begin{array}{r} 1-101 t \\ \text { INJyyn } \\ \text { S3x甘1 } \end{array}$ | SInnojay <br> 180d3y 3nn3nzy HIMMOH |  | 86／18／21 |

BALAMCE PERCEMT
REMALKIMG REMAIMIMG







# Vachon, Clukay \& Co., PC 

Certified Public Accountants
45 Market Street
Manchester, New Hampshire 03101
(603) $622-7070$
FAX: $622-1452$
To the Board of Commissioners
Mountain Lakes District We have audited the accompanying general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire as of and for the year ended December 31, 1997, as listed in the table
 District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit. We conducted our audit in accordance with generally accepted auditing standards. Those



 management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
In our opinion, the general purpose financial statements referred to above present fairly, in all

 the year then ended in conformity with generally accepted accounting principles. Our audit, was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedule listed in the table of contents is presented for
 the Mountain Lakes District, Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial stanalial statements taken as Cosess)

## EXHIBIT A

## MOUNTAIN LAKES DISTRICT

HAVERHIIL, NEW HAMPSHIRE
Combined Balance Sheet - All Fund Types and Account Groups December 31, 1997


## EXHIBIT B

## MOUNTAIN LAKES DISTRICI

HAVERHILL, NEW HAMPSHIRE
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Fund Types and Similar Trust Furds
For the Year Ended December 31. 1997

Exhibit c

## MOUNTAIN LAKES DISTRICT

HA VERHILL. NEW HAMPSHIRE
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Acrual - General Fund
For the Year Enced December 31, 1997

|  | Budget | Actual | Vanance <br> Favcrable <br> Unfayorable) |
| :---: | :---: | :---: | :---: |
| Revenues: |  |  |  |
| District taxes | \$169,709 | S169,716 | \$7 |
| Interest income | 1,200 | 284 | (916) |
| Miscellanenus revenues | 5,900 | 8,950 | 3,050 |
| Total Revenues | 176,809 | 178,950 | 2,141 |
| Expenditures: |  |  |  |
| Current: |  |  |  |
| General government | 88,335 | 79.219 | 9,116 |
| Culture and recreation | 38,914 | 34,913 | 4,001 |
| Capital outlay | 18,450 | 14,225 | 4,225 |
| Debt service | 4,200 | 1,917 | 2.283 |
| Total Expendinures | 149.899 | 130,274 | 19.625 |
| Excess of Revenues Over Expenditures | 26,910 | 48,676 | 21,766 |
| Other Financing Uses: |  |  |  |
| Operating transfers out | $(60,932)$ | (60,062) | 870 |
| Total Other Financing Uses | $(60,932)$ | $(60,062)$ | 870 |
| Excess of Revenues Over (Under) |  |  |  |
| Expenditures and Other Financing Uses | $(34,022)$ | (11,386) | 22,636 |
| Fund Balance - January 1 | 63,800 | 63,800 |  |
| Fund Balance - December 31 | \$29,778 | \$52,414 | \$22,636 |

## ExHIBIT D

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
Staternent of Revenues, Expenses and Changes in Retained Earmings
Proprictary Fund Type - Water Department
For the Year Ended December 31, 1997

|  |  | Memorancum Only) |
| :---: | :---: | :---: |
|  | Year Ended December 31 . 1997 | Year Ended December 31 1996 |
| Operating Revenues: |  |  |
| Charges for service | S82,267 | \$79,092 |
| Other income | 4,606 | 1,321 |
| Total Operating Revenues | 86,873 | 80,413 |
| Operating Expenses: |  |  |
| Personal services | 3,833 | 4,732 |
| Contractual services | 44,008 | 44,020 |
| Supplies | 12,107 | 7,450 |
| Utilitics | 18,860 | 17.722 |
| Deprecision | 16,195 | 14,513 |
| Maintenance | 4,210 | 3,389 |
| Miscellaneous | 1,473 | 1,449 |
| Total Operating Expenses | 100,686 | 93,275 |
| Operating Loss | $(13,813)$ | $(12,862)$ |
| Non-Operating Revenues (Expenses): |  |  |
| Interest income | 99 | 118 |
| Interest expense | (11,591) | $(13,186)$ |
| Loss on disposal of asset |  | $(1,001)$ |
| Total Non-Operating Expenses | $(11,492)$ | $(14,069)$ |
| Loss Before Operating Trangers | (25,305) | (26,931) |
| Operating Transfers: |  |  |
| Transfer from General Fund | 34,040 | 41,133 |
| Total Operating Transfers | 34,040 | 41,133 |
| Net Income | 8,735 | 14,202 |
| Retainod Eamings - January ! | 180,920 | 166,718 |
| Retained Eamings - December 31 | \$189.655 | \$180.220 |

EXHIBITE
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
Statement of Cash Flows
Proprietary Fund Type - Water Department
For the Year Ended December 3I, 1997

Casb Flows from Operating Activities:
Cash received from customers
Cash paid to suppliers and employees
Cash paid to general fund for administrative services
Net Cash Provided by Operating Activities
Cash Flows from Noncapital Financing Activities: Operating transfers in
Net Casb Provided by Noncapital Financing Activities
Casb Flows from Capital and Related Financing Activities Principal paid on long-tern debr
Interest paid on long-term debt
Purchase of capital assets
Net Cash Used by Capital and Related
Financing Activities
Cash Flows from Investing Activities
Interest on investments
Net Cash Provided by Investing Activities
Net Increase (Decrease) in Cash and Cash Equivalents
Cash and Cash Equivalents (Deficiency), January 1
Cash and Cash Equivalents (Deficiency), December 31
Net Cash Provided by Operating Activities
Operating Loss
(\$13.813)
Adjustments to Reconcile Operating Loss
to Net Cash Provided by Operating Activities: Depreciation
Change in assets and liabilities:
Decrease in user fees receivable
(Increase) decrease in accounts receivable
Increase in accounts payable
Increase (decrease) in deferred revenue
Net Cash Provided by Operatung Activitues
Supplemental disclosure of non-cash transactions:
Book value of disposed assets
See notes to financial statements

## MOUNTAIN LAKES DISTRICT

## HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS
December 31, 1997

## NOTE 1-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Mountain Lakes District is organized as a Village District (special purpose district) under the laws of the State of New Hampshire. The District is located within the town boundaries of Haverhill, New Hampshire and provides recreational services and water to the residents within the District.

The accounting policies of the Mountain Lakes District conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

## A. Basis of Accounting

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred if measurable.

The accrual basis is used for all proprietary fund types. The measurement focus of these funds is determination of net income, financial position and cask flows ("capital maintenance" focus). The District bas elected not to follow the FASB pronouncements issued subsequent to November 30, 1989 in accounting and reporting for its proprietary operations.

## B. General Fixed Assets

Fixed assets are recorded at historical cost. Public domain (infrastructure) general fixed assets consisting of roads and bridges are not capitalized.

## C. Interfund Transactions

During the course of normal operations, the District has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements reflect sucb transactions as transfers.

## D. Total Columns on Combined Financial Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

## MOUNTAIN LAKES DISTRICT

HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 1-SUMLMARY OF SIGNIFICANT ACCOUNTLNG POLICIES (CONTINUED)

## E. Cash and Cash Equivalents for Cash Flows

Cash and cash equivalents for statement of cash flow purposes consists of cash and interfund balances (representing cash transactions) as follows:

## Demand deposits <br> Interfund balance

Water Fund
\$7,956
Total Cash and Cash Equivalents
(Deficiency) per Exhibit E

## F. Property Taxes

Under State statutes, the Town of Haverhill, New Hampshire (an independent governmental unit) collects District taxes for the District from property owners located within the boundaries of the District. As collection agent, the Town is required to pay over to the District its share of property taxes collected hrough periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

## G. Compensated Absences

The District does not have a formal sick leave policy. As such, employees do not accumulate any unused sick leave days which would require payment upon termination. Dependent upon the length of service, full time employees earn vacation at five to ten days per year. No provision has been made in these financial statements for accrued/unused vacation. Amounts are not material to these financial statements.

## NOTE 2-PURPOSE OF FUNDS AND ACCOUNT GROUPS

The District reports its activities in sumerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the District and the services provided. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/retained earnings, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables bave not been eliminated. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

## A. Governmental Fund Types

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures which are not accounted for in other funds.

## MOUNTAIN LAKES DISTRICT

## HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 2-PURPOSE OF FUNDS AND ACCOUNT GROUPS (CONTINUED)

## B. Proprietory Fund Types

Enterprise Funds - are used to account for the District's oagoing activities which are similar to those often found in the private sector. The District's water deparment is accounted for as a self-supporting enterprise fund. Water service is provided to customers on a user charge basis. However, the fund receives an operating subsidy from the General Fund on an annual basis to support its debt payments and capital acquisitions as appropriated at the annual District meeting.

## C. Fiduciary Fund Types

Expendable Trust Funds. Expendable Trust Funds are accounted for in the same manner as governmental funds. The Capital Reserve Funds are beld by the Haverhill Town Trustees as required by State Law. The Capital Reserve Funds are accounted for as Expendable Trust Funds.

## D. Account Groups

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-tern obligations, respectively. The following is a description of the account groups of the District.

Generol Fixed Assel Account Group - Property, plant and equipment used in governmental fund type operations are accounted for in the General Fixed Asset Account Group. The District has elected not to record depreciation on assets reported in the General Fixed Asset Account Group.

General Long-Term Debt Account Group - is used to record the outstanding long-term obligations of the District. At December 31, 1997 the District had no outstanding general long-term obligations.

## NOTE 3-RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errars and omissions; injuries to employees; and natural disasters. During 1997, the District was a member of the New Hampsbire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Worker's Compensation Fund. The District currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with generally accepted accounting principles.

The Trust agreements permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generaily accepted accounting principles require members of poois with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of an additional assessment for any of the past years.

MOUNTAIN LAKES DISTRICT<br>HAVERHILL, NEW HAMPSHIRE<br>NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS (CONTINUED)<br>December 31, 1997

## NOTE 3-RISK MANAGEMENT (CONTINUED)

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1997.

## New Hampshire Municipal Assaciation Property-Liability Insurance Trust, Inc.

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the NHMA-PLIT, the District shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Self Insured Retention from which is paid up to $\$ 500,000$ for each and every covered property, crime and/or liability loss that exceeds $\$ 1,000$.

## New Hampshire Worker's Compensation Fund

The Compensation Fund was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self- sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to $\$ 1,000,000$. The program includes a Loss Fund from which is paid up to $\$ 375,000$ for each and every covered claim.

## NOTE 4-BUDGET

The District's budget represents appropriations as authorized by annual or special District meetings. The Commissioners may transfer funds between operating categories as they deem necessary.

The budget reported in Exhibit C represents revised appropriations as follows:

| Budget approved at District Meeting | $\$ 304,831$ |
| :--- | ---: |
| Perspective Differences: |  |
| Enterprise Funds: |  |
| $\quad$ Water Department |  |
| Timing Differences: <br> Continued Appropriations - December 31, 1997 <br> Adjusted Budget - Exhibit C | $(82,000)$ |

State law requires balanced budgets but pernits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 1997, the District applied $\$ 46,022$ of its 1996 undesignated fund balance to reduce the tax rate.

## MOUNTAIN LAKES DISTRICT

## HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 5-CASH AND INVESTMENTS

The District's investment policy requires that investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation. The District limits its investments to money market accounts and certificates of deposit in accordance with New Hampshise State Law (RSA 41:29).

At year end, the carrying amount of the District's demand deposits was $\$ 31,475$ and the bank balance was $\$ 67,755$. All nf the bank balance was covered by federal depository insurance.

## NOTE 6-DEFERRED REVENUES

Water billings are made annually to recover estimated operating costs for the period April 1 through Marcb 31 based on a pro-rata allocation to water users. Deferred revenues recorded in the water enterprise fund represent the 1997 water assessment billed to customers in April, 1997 for the period January 1, through March 31, 1998.

## NOTE 7-CHANGES IN GENERAL FIXED ASSETS

During the year ended December 31, 1997, the following changes in general fixed assets occurred:

|  | Equipment | Building | Totals |
| :---: | :---: | :---: | :---: |
| Balance, January I, 1997 | \$60,392 | \$293,591 | \$353,983 |
| Additions | 15,540 | 3,661 | 19,201 |
| Balance, December 31, 1997 | \$75,932 | \$297,252 | S373,184 |

## NOTE 8-ENTERPRISE FUND - PROPERTY, PLANT AND EQUIPMENT

Following are the estimated useful lives used in determining the annual cbarge for depreciation in the Water Department:
Water distribution system
Backhoe
Other light equipment

## $\frac{\text { Years }}{40}$

40
10

The following is a summary of the changes in the property, plant and equipment of the water enterprise fund for the year ended December 31, 1997:

## MOUNTAIN LAKES DISTRICT

HAVERHILL, NEW HAMPSHRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 8-ENTERPRISE FUND - PROPERTY, PLANT AND EQUIPMENT (CONTINUED)

|  | Balance |  | Balance |
| :---: | :---: | :---: | :---: |
|  | 1/1/97 | Additions | 12/31/97 |
| Machinery and equipment | \$9,231 | \$3,539 | \$12,770 |
| Water distribution system | 492,313 |  | 492,313 |
|  | 501,544 | 3,539 | 505,083 |
| Less: Accumulated depreciation | (118,261) | $(16,195)$ | $(134,456)$ |
|  | $\underline{\underline{\$ 383,283}}$ | $\underline{\underline{(\$ 12,656)}}$ | $\underline{\underline{5370,627}}$ |

## NOTE 9-LONG-TERM DEBT

The following is a summary of general obligation debt transactions of the Mountain Lakes District for the year ended December 31, 1997:

Debt Payable - January 1, 1997
Principal Payments
Debt Payable - December 31, 1997

$$
\begin{aligned}
& \begin{array}{l}
\text { Water } \\
\$ 155,000 \\
(20,000) \\
\hline \$ 135,000 \\
\hline
\end{array}
\end{aligned}
$$

Notes Payable at December 31, 1997 consists of the following issue:
Water Enterprise Fund:
\$353,935 Water Company Purchase Bonds of June 26, 1986 due in annual installments of $\$ 20,000$ through February 15 , 1997 and $\$ 15,000$ through February 15, 2006; interest at an average rate of $8.01 \%$
$\$ 135,000$
The annual requirements to amorize all debt outstanding as of December 31, 1997, including interest of \$49,039 are as follows:

| Year Ended <br> Decermber 31, | General Obligation <br> Debt Pavable |
| :---: | :---: |
| 1998 | $\$ 25,215$ |
| 1999 | 24,049 |
| 2000 | 22,871 |
| 2001 | 21,679 |
| 2002 | 20,475 |
| $2003-2006$ | $\underline{69,750}$ |
|  | $\underline{\$ 184,039}$ |

General Obligation Debt is a direct obligation of the District for which its full faith and credit is pledged, and is payable from taxes levied on all taxable property located within the District.

## MOUNTAIN LAKES DISTRICT

HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 10-INTERFUND BALANCES

Interfund balances at December 31, 1997 are as follows:

| Fund | Interfund Receivables | Interfund <br> Payables |
| :---: | :---: | :---: |
| General Fund | \$30,772 |  |
| Proprietary Funds: |  |  |
| Water Enterprise Fund |  | \$30,772 |
| Total | \$30.772 | \$30,772 |

## NOTE 11-NET WORKING CAPITAI

The net working capital (deficiency) for the water enterprise fund is $(\$ 60,972)$ as of December 31, 1997.

## NOTE 12-DESIGNATED RETALNED EARNLNGS

Article 4 of the March 13, 1994 annual District meeting requires the District to annually transfer the operating income of the water department (computed in accordance with generally accepted accounting principles) to the water department capital reserve fund in the ensuing year. The water enterprise fund has an operating loss for the year ended December 31, 1997. Accordingly, there is no designated balance at December 31, 1997.

## NOTE 13-DESIGNATED FOR FUTURE YEARS' EXPENDITURES

## General Fund

Appropriations for certain projects and specific items oot fully expended at year end are carried forward as continuing appropriations to the oext year in which they supplement the appropriations of that year. At year ead, cootinuing appropriations are reported as a compooent of fund balance and are detailed as follows:

> Feasibility study
\$12,000

## Expendable Trust Funds

The Expendable Trust Funds (Capital Reserve) balance at December 3L, 1997 is as follows:

| Recreatioo facilities | $\$ 9,356$ |
| :--- | ---: |
| Water department surplus | 6,500 |
| Water deparment capital improvements | 251 |
| Facilities improvement | $\underline{13,022}$ |
|  | $\underline{\$ 29,129}$ |

## MOUNTAIN LAKES DISTRICT

## HAVERHILL, NEW HAMPSHIRE

NOTES TO GENERAL PURPOSE FINANCLAL STATEMENTS (CONTINUED)
December 31, 1997

## NOTE 14-CONTRACTUAL OBLIGATIONS

## Maintenance Cantract

The District has entered into a five year contract through December, 1999 with an independent party to provide for the regular maintenance of the water distribution system. The amount of the contract is $\$ 159,000$ to be paid in 60 monthly installments of $\$ 2,650$. Labor and equipment provided beyond the scope of regular maintenance will be paid for on an hourly basis at $\$ 20$ for a laborer and $\$ 60$ for use of the backhoe including labor. During the year ended December 31, 1997, maintenance expense of $\$ 31,800$ was charged under the contract.

Minimum future payments on the above maintenance contract for the next two years will be as follows:
Year Ended

December 31. \begin{tabular}{cr}
1998 \& $\$ 31,800$ <br>

1999 \& | 31,800 |  |
| :--- | :--- |
|  | $\$ 63,600$ |

\end{tabular}

## Water Rights Agreement

The District has entered into a five year contract through December, 1999 with an independent party for water rights to a well on non-District property. Under the terms of the contract, the District is required to pay $\$ 1,000$ per month for the use of the well. During the year ended December 31, 1997, rental expense of $\$ 12,000$ was charged under the contract.

Minimum furure payments on the above water rights contract for the next two years will be as follows:

| Year Ended <br> December 31. |  |
| :--- | ---: |
|  | 1998 |
| 1999 | $\$ 12,000$ |
|  | $\underline{12,000}$ |

## NOTE 15-CONTINGENCIES AND COMMTTMENTS

## Litigation

District officials estimate that any potential claims against the District which are not covered by insurance are immaterial and would not affect the financial position of the District.

## NOTE 16-SUBSEQUENT EVENT

On February 5, 1998 the District borrowed $\$ 20,000$ in a tax anticipation note, interest at $3.95 \%$. The note is due on December 27,1998. On March 24, 1998 the District borrowed an additional $\$ 75,000$ in a tax anticipation note, interest at $4.05 \%$. The note is due on December 26, 1998.

SCHEDULE 1
MOUNTAIN LAKES DISTRICT
HAVERFIILL, NEW HAMPSHIRE
Schectule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Eoded December 31, 1997

|  | Budges | Actual | Favorable Unfavorable) |
| :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |
| Current: |  |  |  |
| General Government: |  |  |  |
| Salaries and payroll taxes | \$35,850 | \$33.461 | \$2.389 |
| Special events | 700 | 426 | 274 |
| Advertising | 400 | 330 | 70 |
| Insurance | 9.165 | 8,494 | 671 |
| Legal fees | 5,000 | 2,395 | 2,605 |
| Maintenance | 11,600 | 10,120 | 1,480 |
| Elected precinct officials | 5,900 | 5,500 | 400 |
| Telephone | 1,200 | 1,044 | 156 |
| Audit | 2,500 | 2,451 | 49 |
| Office expenses | 2,325 | 2,529 | (204) |
| Equipment and tools | 5,650 | 4,146 | 1,504 |
| Vehicle expenses | 325 | 585 | (260) |
| Fuel | 1,500 | 1,592 | (92) |
| Planning board | 600 | 314 | 286 |
| Security | 3,400 | 3,325 | 75 |
| Utilities | 2,220 | 2,507 | (287) |
| Total General Government | 88,335 | 79,219 | 9,116 |
| Culture and Recreaion: |  |  |  |
| Salaries and paytoll taxes | 19,889 | 18,284 | 1,605 |
| Special events | 1,000 | 182 | 818 |
| Advertising | 135 | 75 | 60 |
| Insurance | 1,000 |  | 1,000 |
| Maintenance | 9,050 | 8,359 | 691 |
| Telephone | 600 | 584 | 16 |
| Office expenses | 150 |  | 150 |
| Equipment and tools | 2,250 | 1,831 | 419 |
| Fuel | 2,500 | 2,805 | (305) |
| Utiliues | 2,340 | 2,793 | (453) |
| Total Culture and Recreation | 38,914 | 34,913 | 4,001 |
| Capital Outay: |  |  |  |
| General improvements | 10,500 | 8,830 | 1,670 |
| Skating rink renovations | 3,000 | 3,350 | (350) |
| Postal box protective structure | 1,750 | 2,045 | (295) |
| Upgrade private roads | 3,200 |  | 3,200 |
| Total Capital Outlay | 18,450 | 14,225 | 4,225 |
| Debt Service: |  |  |  |
| Interest - temporary debt | 4,200 | 1,917 | 2,283 |
| Total Debt Service | 4,200 | 1,917 | 2,283 |
| Total Expenditures | 149.899 | 130,274 | 19.625 |
| OTHER FINANCING USES |  |  |  |
| Operating transfers out | 60,932 | 60,062 | 870 |
| Total Expenditures and Other |  |  |  |
| Financing Uses | \$210,831 | \$190,336 | \$20,495 |



These youngsters at the Woodville Elementary School enjoy their morning outside play program.

## ANNUAL REPORT

of the

## SCHOOL BOARD

of the
haverhill cooperative SCHOOL DISTRICT
for the
FISCALYEAR

July 1, 1997
to
June 30, 1998

ORGANIZATION OF HAVERHILL COOPERATIVE SCHOOL DISTRICT

SCHOOL BOARD
Robert Maccini, Chair Term Expires 2000
Harry Norcross Term Expires 2001
Wayne Fortier Term Expires 2001
Charles Harris Term Expires 2000
Donna Roche
Kevin Shelton
Dean Moreau
Term Expires 2000
Term Expires 1999
Term Expires 1999

MODERATOR<br>Jonathan Rutstein<br>CLERK<br>Rebecca Wyman<br>TREASURER<br>Katherine Loseby<br>SUPERINTENDENT OF SCHOOLS<br>Linda J. Nelson

## HAVERHILL COOPERATIVE SCHOOL DISTRICT SCHOOL WARRANT THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill building gymnasium, North Haverhill, New Hampshire on the 9th day of March, 1999 for the annual election of officers. Polls to be open for the election of District Officers at $80^{\prime}$ clock in the forenoon and to close not earlier than 6 o'clock in the aftemoon.

ARTICLE 1: To choose, by non-partisan bailot, a moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, two members of the school board; one member at-large for a term of three years expiring in 2002, and one member from the preexisting Haverhill District for a term of three years expiring in 2002.

Given under our hands this ___ day of February, 1999.

| Robert Maccini, Chairperson |
| ---: |
| Kevin Shelton |
| Chip Harris |
| Dean Moreau |
| Wayne Fortier |
| Donna Roche |
| Harry Norcross |

## HAVERHILL COOPERATIVE SCHOOL DISTRICT SCHOOL WARRANT <br> THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the Haverhill Cooperative Middle School gymnasium, North Haverhill, New Hampshire on the 18th day of March, 1999, for action on all remaining articles, to commence at 7:00 o'clock in the afternoon.

ARTICLE 1: To hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.

ARTICLE 2: To see if the district will vote to authorize and empower the School Board to borrow up to One Hundred Seventeen Thousand, Five Hundred and ninety-seven ( $\$ 117,597$ ) Dollars representing a share of the State of Hew Hampshire special education costs for the 19992000 school year pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the District; said sum together with the costs of borrowing to be repaid by the State of New Hampshire, pursuant to RSA 186:C-18, or to take any other action in relation thereto. (The Haverhill Cooperative School Board recommends this Article.)

ARTICLE 3: To see if the District will appropriate the sum of Thirteen Thousand, Four Hundred Fifty-eight ( $\$ 13,458.00$ ) Dollars, said funds to come from unanticipated Foundation Aid revenues for the purposes of reducing the 1998-99 general fund deficit due to tuition revenue shortfall. (The Haverhill Cooperative School Board recommends this Article.)

ARTICLE 4: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation
which balance is to be raised by taxes by the town. (The Haverhill Cooperative School Board recommends $\$ 7,430,132.00$.)

ARTICLE 5: To see if the voters will raise and appropriate the sum of Three Thousand Dollars $(\$ 3,000.00)$ for the purpose of constructing a permanent batting cage on the Woodsville Community Field. This sum represents approximately one half of the amount of Six Thousand Dollars $(\$ 6,000.00)$ necessary to construct said batting cage. (By Petition) (The Haverhill Cooperative School Board does not recommend this Article.)

ARTICLE 6: To see if the voters will raise and appropriate the sum of Ten Thousand Dollars ( $\$ 10,000.00$ ) for the purpose of a partially funding a fully handicap accessible community playground to be located behind Woodsville Elementary School. (The School Board recommends the Article.)

ARTICLE 7: To transact any other business that may legally come before said meeting

Given under our hands this $\qquad$ day of February 1999.

|  | Robert Maccini, Chairperson |
| ---: | ---: |
| Kevin Shelton |  |
| Chip Harris |  |
| Wayne Fortier Moreau |  |
| HAVERHILL COOPERATIVE SCHOOL BOARD |  |

## HAVERHILL COOPERATIVE SCHOOL DISTRICT Annual District Meeting March 19, 1998

| Chip Harris | 2000 |
| :--- | :--- |
| Donna Roche | 2000 |
| Bob Maccini | 2000 |
| Kevin Shelton | 1999 |
| Dean Moreau | 1999 |
| Wayne Fortier | 1998 |
| Harry Norcross | 1998 |

Pursuant to the warrant, the meeting was convened by Haverhill Cooperative School District Moderator Jonathan Rutstein at 7:10 p.m. at the Haverhill Cooperative Middle School. Mr. Rutstein explained the rules and procedures of the meeting.

## Article 1

To choose by non-partisan ballot, a moderator for the ensuing year.

Alfred J. Holden received 666 votes; Archie
Steenburgh received 14 votes; Sam Palmer received 1 vote; Joan Rutstein received 7 votes; Sarah Heintz received 1 vote; and Jeff Stimson received 1 vote.

Alfred J. Holden was declared elected as moderator.

## Article 2

To choose, by non-partisan ballot, two members of the school board; one member-at-large for a term of three years expiring in 2001, and one member from the pre-existing Woodsville District for a term of three years expiring in 2001.

School Board Member At Large: Harry Norcross received 335 votes; Jeff Stimson received 218 votes; Elizabeth Mayette received 131 votes; Debby Blowey received 65 votes; and Robert Walker received 1 vote. Harry Norcross was declared elected.

School Board Member Pre-Existing District of Woodsville:
Wayne H. Fortier received 688 votes; Jim Walker received 7 votes;
Barry Bigelow received 4 votes; Jay Holden received 1 vote; Archie Steenburgh received 1 vote; Stephen Hatch received 1 vote; and Dale Fadden received 1 vote.
Wayne H. Fortier was declared elected.

## Article 1

To hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.

Mr. Rutstein accepted a motion from Jay Holden to accept the reports as written. Everett Sawyer seconded the motion.

## Article 2

To see if the District will vote to raise and appropriate the sum of One Hundred Forty-seven Thousand and Forty-three ( $\$ 147,743.00$ ) Dollars for 1997-98 special education costs and to authorize and empower the School Board to borrow up to One Hundred Forty-seven Thousand and Seven hundred Forty-three( $\$ 147,743.00$ ) Dollars representing the State of New Hampshire share of special education costs for the 1997-98 school year, pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the District; said sum together with the costs of borrowing to be repaid by the State of New Hampshire pursuant to RSA 186$\mathrm{C}: 18$, or to take any other action in relation thereto.
This is a deficit appropriation for the current school year. (Haverhill School Board recommends this Article).

Chip Harris made a motion to accept which was seconded by Wayne Fortier. Dean Moreau addressed the Article and explained the three big budget issues. He explained the deficit issue as being created when the books were closed without certain outstanding purchase orders being taken into consideration. He also addressed the $3 \%$ step increases and the $1 \%$ base increases. Dean also spoke of the new contract. There was further discussion and questions from the floor relating to the special education costs, the borrowing plan and if the taxpayers had any control on how the money is used and if there were alternative programs. Linda Nelson addressed the special education federal requirements and the reimbursement plan. Jay Hoiden made motion to move and called for a vote on the Article, same was seconded by Bob Clifford. The Article was passed by a majority vaice vote.

## Article 3.

To see if the district will vote to authorize and empower the School Board to borrow up to One Hundred TwentySeven Thousand, Five Hundred and Ninety-Seven $(\$ 127,597)$ Dollars representing the State of New Hampshire share of special education costs for the 1997-98 school year pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the District; said sum together with the costs of borrowing to be repaid by the State of New

Hampshire, pursuant to RSA 186:C-18, or to take any other actlon in relation thereto. (The Haverhill Cooperative School Board recommends this Article).

Archie Steanburgh made a motion to accept the Article. Bob Clifford seconded and the Article was passed by a majority voice vote.

## Article 4

To see if the District will vote to approve the expenditure of unanticipated Foundation Aid revenues in the amount of $\$ 30,651.34$ for the purposes of reducing the 1997-98 budget deficit. (The Haverhill Cooperative School Board recommends this Article).

Donna Roche made a motion to accept the Article. Linda Blake seconded and the article was passed by a majority voice vote.

## Article 5

To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association/NEA-NH which calls for the following increases in the salaries and benefits.

| Year | Estimated Increas |
| :--- | :---: |
| 1998-1999 | $-0-$ |
| $1999-2000$ | $\$ 79,488$ |
| $2000-2001$ | $\$ 69,520$ |
| $2001-2002$ | $\$ 88,929$ |

(Haverhill Cooperative School Board recommends this Article).
Bob Maccini made a motion to accept the Article. Bob
Clifford seconded. Bob Maccini addressed the Article and answered questions from the fioor regarding the article, substitutes and classroom issues. Attorney Michael Elwell addressed a statement from Margie Wilson regarding the litigation. Julius Tueckhardt made a motion which was seconded by Everett Sawyer. The Article was passed with a majority vaice vote.

## Article 6

To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of
school district officlals and agents, and for the payment of statutory obligations of the district, and to authorize the application agalnst sald appropriation such sums as are estimated to be recelved from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. (Haverhill School Board recommends $\$ 6,861,134.00$ ).

Kevin Shelton made a motion to accept which was seconded by Bob Maccini. Kevin Shelton addressed renovations that are needed such as the soccer field, new windows and lechnology. Bob Clifford moved the motion and was seconded by Julius Tueckhardt.
The Article was passed by a majority voice vote.

## Article 7

To see if the District will vote to raise and appropriate the sum of $\$ 36,254$ for the lease/purchase of computer hardware, software and licenses necessary to implement the District's Technology Plan for Woodsville Elementary School, specifically to purchase computer hardware and software for expanded classroom and library use, and to provide professlonal development for faculty and staff in all three dlstrict schools. (The Haverhill Cooperative School Board recommends this Article).

Harry Norcross made a motion to accept which was seconded by Bob Maccini. Harry Norcross discussed the lack of computer technology in the elementary school, he discussed starting a plan so the schools would be up to date in this area. Glen Page, who oversees the network structure discussed the addition of computers, lease options and networking and answered questions relating to same. Bob Clifford moved the motion and was seconded by Everett Sawyer. The Article was passed by a majority voice vole.

## Article 8

To see if the District will raise and appropriate up to Fifty Thousand ( $\$ 50,000$ ) dollars for the Special Education Expendable Trust Fund for the purpose of educating educatlonally handicapped children. (Haverhill School Board recommends the Article).

Wayne Fortier made a motion to accept which was
seconded by Julius Tueckhardt. Everett Sawyer moved the motion and was seconded by Bob Clifford. The Article was passed by a majority voice vole.

## Article 9

To transact any other business that may legally come before said meeting.

Gary Scruton made an oral motion with respect to the board reporting quarterly on a merit pay study. Chip Harris responded to the motion and there was other discussion. Jay Holden moved the Article which was seconded by Bob Blake. The moderator read the Motion. The Article was defeated by a voice vole.

Mr. Rutstein accepted a motion to adjourn the meeting which was seconded. Mr. Rutstein declared the meeting adjourned at 8:22 p.m.

After the meeting Wayne Fortier, Alfred Holden and Harry Norcross were sworn into their offices.

Respectfully submitted,
Rebecca Wyman
Clerk
Haverhill Cooperative School District


First Grode students and stoff at the Woodsville Elementory School recite the Pledge of Allegiance each morning.

## TO THE SCHOOL BOARD AND CITIZENS OF HAVERHILL, I SUBMIT MY FOURTH ANNUAL REPORT

The School District and SAU 23 have had a welcome year of stability and emphasis on programs. At the SAU level, Wayne Fortier resumed the Chair of the SAU 23 Board, taking over from Denis Ward of Monroe who ended his School Board service to Monroe in March, 1998. Sarah Lester of Warren was elected Vice Chair. The SAU 23 Board Members of Bath, Benton, Haverhill, Piermont and Warren worked diligently to plan for the exit of Monroe in July, 1999. While it was inevitable that the remaining districts would have to assume a higher SAU Assessment without Monroe, the Board was able to contain SAU core costs, as displayed in the SAU Assessment History chart that follows.

Some of the best news of this year has been the stabilizing of SAU Finance Office operations. The SAU 23 Board entered a contract with TRACE Educational Consultants in Lebanon for the services of a Business Administrator for 60 days during the year. Arne Amaliksen, the TRACE Business Administrator, has worked closely with the Finance Office Staff led by Pat Amsden, Accounts Manager, with help from Jean Sutherland, Payroll/Personnel, and Connie Verratti, Accounts Payable. This configuration has worked extremely well, with District and SAU financial records receiving high marks from our auditors as being in the best shape ever - a welcome message.

The Special Needs Office is experiencing a smooth year under the leadership of Michael Penkert, Director of Instructional Support Services, and Sandee Rutherford, the Assistant Director. The skills these two bring to the Special Needs Program and to other student support issues can be measured by the success of those programs over the past year. SAU 23 received the final report from a New Hampshire Department of Education (NH DOE) IDEA Review Team on each district's special education program. Schools were praised for their efficacy in providing special programs for our students. We thank David James, Monroe Principal, for skillfully Chairing the SAU 23 IDEA Assessment Committee, which included representatives from all SAU 23 schools as well as consultants from SERESC and the NH DOE.

The SAU 23 Board entered a five year lease agreement with the Town of Haverhill for offices in the renovated "original classrooms" section of the Town Offices. Construction, funded by a Community Development Block Grant, is scheduled to be completed by the spring or summer, 1999.

The Haverhill Cooperative School Board membership remained stable this year with the re-election of Wayne Fortier and Harry Norcross. Robert Maccini, our most experienced Board Member, was elected Board Chair, with Kevin Shelton serving as Vice Chair. The Board has maintained a very clear focus on educational excellence, accountability and fiscal responsibility, as the budget that follows indicates. This is a difficult balance to maintain in a low-wealth, high educational need district. The Board has been unwavering and vigilant in the day-to-day, month-to-month, year-to-year task of allocating limited resources to the maximum benefit of students.

Haverhill Cooperative School District added one new school administrator in 1998. Brent Walker moved his family to Haverhill from Utah to assume the position of Assistant Principal at Woodsville High School. Robert Sampson, former Assistant Principal, left to assume an administrative post closer to his home. Brent has added significantly to our administrative talent, with past experience in administration in a much larger high school and solid understanding of the use of technology in education. He and Glen Page, WHS Technology Coordinator, were the key developers of Haverhill's successful Technology Literacy Grant (discussed below).

This report will review the schools' work in the context of our six goals, edited somewhat from last year, but essentially the same. Our Mission Statement is: All students will receive high quality academic instruction in positive, safe schools that promote inquiry and appreciation for life long learning. Our graduates will have the knowledge and skills needed to participate fully and productively in a democratic, technologically advanced society. We have made progress toward our goals in the past year.

1. Promote readiness for learning. The White House, SAU 23's pre-school program housed at Woodsville Elementary School, continues to thrive in its third year of operation. It is our hope to increase our contact with parents of young children so that all three
and four year olds will participate in one of the pre-school options offered in the Haverhill area.

At the White House, Deborah Smith assumed program leadership this year. Head Start has moved its program to a new location on School Street, expanding their capacity for yearly childhood programs. If grant funding increases (information we won't have until late spring), we hope to expand the pre-school program to five days per week.

The Haverhill Community Resources, Inc., headed by Sue Greenwood, will continue to sponsor the Success by Six programs in Haverhill, including Family Night Out, which helps to link families to existing services in the area. A May, 1999 Family Night Out will be co-sponsored by HCR and SAU 23 at Woodsville Elementary School.

Another initiative to promote learning readiness is the plan at Woodsville Elementary School to offer full day kindergarten starting in the fall, 1999. Teachers at WES have provided us with a strong, research-based rationale for strengthening our early learning programs in order to meet our goal that all students will read and be able to problem-solve in math on grade level by grade three. Current knowledge of the importance of early, enriched learning environments for children as the basis for strong academic performance in later years makes it imperative that we make preschool and kindergarten programs available.
2. Empower students to be successful learners. This goal is the heart of our academic program. We are committed to the goal that all students will be performing at or above grade level in reading and mathematics problem-solving by third grade. It is essential that we meet this goal, because we know that the foundation for future success in school is set by third grade. Obviously, some students with particular learning problems may not meet this standard. However, we shall be able to tell the parent what particular learning circumstance has hindered progress, if a child does not meet the goal.

To help us measure and monitor this goal, SAU 23 has hired a Reading, Assessment and Curriculum Specialist through Title One funding for the 1999-2000 year. Dr. Jacqueline Verville, currently on
staff in Monroe, will join SAU 23 next year to help us meet our early learning goals. She has proven to be an excellent resource for teachers and parents in measuring learning progress. She'll be housed at Woodsville Elementary School, although all SAU 23 schools will have access to her expertise as we work to track student progress in reading and math.

America Reads, a volunteer program sponsored by the Grafton County Senior Citizens Council and spearheaded by Edith Celley, has been a valuable addition to WES this year. Directed locally by Margaret Fallon, America Reads brings senior volunteers into the elementary school to work with students on reading activities. These kinds of supplemental programs are very useful in expanding our capacity to help students stay on track in reading. They're also a wonderful way for students and seniors to connect. We thank Edith for her tenacity in pursuing funding for this initiative.

On the state testing front, we continue to learn about how best to use the information from the NH Assessments. The information we receive allows us to monitor how our curriculum and instruction measure up to state standards. State-wide, scores were lower this year, and Haverhill schools matched that trend. Our scores do approximate state averages in several areas. We are learning better ways to disaggregate the test data by student, grade and item on the test. This helps us determine gaps in our curriculum or where our instructional approaches differ from tested items. We continue to talk with School Boards, teacher and parents about how the NH Assessments (designed as criterion referenced tests) differ from norm-referenced standardized tests like the lowa Test for Basic Skills (ITBS) or the California Achievement Test (CAT). While I won't go into a discussion of the differences here, I do need to report they are very different kinds of tests. Both are useful in tracking progress, but it's important to know how they differ and when to use one or the other. For example, when we determine our final set of measurable objectives for the District, we'll also specify the range of measures to track progress. One set will not be enough.

The work of SAU 23's Curriculum Advisory Committee continues with Nancy Sandell of Piermont Village School as Chair. We have reviewed the core curriculum documents in Language Arts, Math, Science and Social Studies and plan a revision of these documents
over the spring and summer. The Technology Framework and the Art Framework were adopted by the SAU Board. A Career Preparation Framework will be folded into those four core Frameworks to ensure that students receive appropriate career preparation during the course of their studies.

Renewal of our partnership with local businesses through HABIR, the Haverhill Area Business and Industry Roundtable, promises to introduce new career learning experiences for students into our curriculum. We are meeting monthly with local business leaders and students to develop positive ways to prepare students for employment. One of our system objectives will be to ensure that all students have appropriate career learning opportunities, including job shadowing experiences when possible.

Technology: The District Meeting's support for a Warrant Article implementing the first phase of Haverhill's Technology Plan at Woodsville Elementary School has made a significant impact at WES. Wiring is nearly complete to hook up every classroom to INTERNET, and each classroom now has at least three computers and one printer. Thanks to the extraordinary efforts of Glen Page, WHS's Computer Instructor, all three schools are wired for INTERNET and on the verge of a District-wide Intranet linkup.

We have been able to stretch the Warrant Article funding to expand capacity at HCMS as well, with two computers per classroom (ahead of schedule) in the fourth - sixth grade classes. WHS has used funds from NH Technical College to up-grade the computer laboratory.

Warrant Article funds allowed us to send a team of teachers to a week-long technology conference in Conway over the summer. An even larger contingent of teachers attended the Christa MacAuliffe Technology Conference in Nashua, one of the premier professional technology conferences in New England. Additional school-based professional development has been offered periodically throughout the year. On-going training for teachers in computer applications is becoming a permanent component of the District's Professional Development Plan, as we expand technology capacity.

That capacity took a significant leap forward with Havernill's receipt of a Technology Literacy Grant in January, 1999. Thanks, in
particular, to the work of Glen Page and Brent Walker at WHS, a Haverhill Consortium Grant for $\$ 149,220$ was awarded. The funds will enable us to install a T1 line to WHS to expand INTERNET capacity, to hire an SAU Technology Coordinator for one year to help all schools utilized the technology now available, and to upgrade WHS and HCMS technology laboratories. Professional development for teachers and interested community members will also be available through this grant in the form of two summers of a Computer Camp, plans for which will be finalized in the spring

The School Board plans to support the installation of a Distance Learning Studio at WHS, with an eventual link up for HCMS, with savings realized from the teacher contract settlement in 1998. Advanced placement courses and access to state-wide and national courses and programs will be available to students and community members, once the Studio is in place. The District is working with the North Country Educational Foundation to plan the installation of the Distance Learning Studio. An upgrade of WHS's Technology Education Program has also won Board support, with the installation of a Manufacturing Education Program this spring. The District will work in cooperation with the New Hampshire Technical College to implement this program for WHS, under the leadership of Mark Heels, our Technology Education Coordinator.
3. Create safe, positive learning environments. The schools have made major progress in this area, thanks to on-going work between Mike Mezzocchi and teachers and guidance counselors on each school's behavior management plans. In response to problems at HCMS, the Board supported the addition of a Student Support Center model of behavior management. Under the leadership of Mrs. Tracy and Mr. St. Pierre, HCMS has completely turned around a difficult situation. The HCMS Student Support Center has, in fact, become a model for middle school behavior management. Mike Mezzochi has sent visitors from other states to talk with HCMS faculty and staff about how to establish a similar program. WES and WHS have modifications of the Support Center in place this year. However, the program at HCMS has proven so successful that Support Centers will be fully in place at the other two schools next year.

A second Student Aspirations Survey was conducted in all three schools, using the model from the National Center for Student Aspirations. Data from this survey shapes program planning in all three schools. Issues of gender equity and student self-esteem continue to be problematic. Each school is addressing the issues as is appropriate for their age level.

Extra-curricular clubs and special activities at each of the schools go a long way toward creating positive learning experiences. The Middle School Soccer Tournament in the fall under the able leadership of Assistant Principal Bob St. Pierre, the high qualify musical performances at HCMS and WHS year in and year out thanks to David Heinz' commitment to our children, the playground in progress at WES under the direction of Mary Kerns, Gina Guidici-Oaks, Mellisa Gould and the PTA, are a few examples of the extras that make Haverhill schools very positive places for students.

In terms of the physical environment of schools, classroom furniture purchases of $\$ 12,000$ per school are proposed in this budget as the first of a three-year cycle to replace some very worn desks and tables in the schools. With three years at this level of investment, classrooms should be substantially more comfortable for students.

The Honeywell Contract realized first year goal of energy efficient savings in the buildings' heating, lighting and air quality systems. The Honeywell Contract is being monitored by Richard Patten, Custodian at WES. Dan Davis, Custodian at HCMS, has been trained to be a back-up for Richard. They both do an excellent job of monitoring this contract for us and will continue to do so in year three of the ten year plan.

In this budget, the Board has set aside funds for some much-needed building improvements. Repair of the Community Building steps and re-seeding of Kings Plain are included, for example. We have also asked Arne Amaliksen, our Business Administrator, to put together a possible Building Aid Funding package for improvements in a variety of individual projects such as resurfacing parking lots at WHS and WES, window replacement, and so forth. The Board is committed to a three-five year plan for addressing all building and grounds issues.
4. Ensure professionalism in all employees. At the March,

1998 District Meeting, the School Board was asked about progress on discussions of merit pay with teachers. The Board has recognized that an important part of determining "merit" is a common understanding of what expert teaching is. During the summer of 1998, all Haverhill Principals and one Assistant Principal participated in a Research for Better Teaching course on instructional supervision, designed to give administrators a common vision of teaching excellence and language for helping teachers to improve teaching skills. There is a parallel course for teachers offered by Research for Better Teaching which six WHS teachers are taking this year. In a January, 1999 professional development activity, the administrators and teachers trained by RBT presented the teaching model and introduction to RBT's components of teaching to all professional and support staff. This is in preparation for a Haverhill course by RBT in the summer. This represents the faculty, administration and Boards plan to strengthen our teacher assessment practices and bring about agreement on what we mean by teaching excellence.

Our mathematics consultants from Kentucky continue to work with us, having spent three weeks with us over the past year. A large number of teachers also attended the New England Reading Association Conference in NH and a Literacy/Technology/Learning Disabilities workshop in Massachussets. We hosted an afternoon with the Principal and Reading Specialist from Josiah Bartlett Elementary School, NH's Elementary School of Excellence for 1998, to learn about the Literacy Program at that school. Subsequent visits by teachers to Bartlett have brought new perspectives to us about how to organize Literacy. Support Staff have met with the Superintendent and Michael Penkert to develop more systematic professional development programs for them. We encourage Support Staff members to complete the course offered by various NH institutions that certifies Instructional Assistants. In fact, there is a financial incentive in the Support Staff Contract for employees who receive this certification. In short, district-based and school-based professional development programs continue to be a priority as we work to strengthen instruction in Haverhill schools.
5. Inform the community of our work. We continue publication of the Superintendent's SAU 23 NOTES monthly as a way of letting the public know about issues and activities that happen over the course of the year. I am very pleased with the comments I have received from the public, indicating that people do read the NOTES. I am also receiving more e-mail from community members with ideas or questions. (Contact the Superintendent at ljnelson@together.net.)

A new plan for helping the public learn about school issues will be piloted in the Spring, 1999. We plan to hold a morning "Breakfast with the Principal" at each school. If the spring pilot is well received, Principals will hold three breakfasts during the 1999-2000 school year. They will be informal gatherings to provide community members a chance to chat with the Principal about the school. This continues our efforts to improve communication between the schools and the community.

Community partnerships with business groups like the Haverhill Business and Industry Roundtable, sponsored by the Haverhill Economic Coordinating Council, and the Haverhill Community Resources, Inc. and the Haverhill Recreation Commission help to keep the schools linked to community issues and plans.
6. Develop fiscally responsible budgets. The budget that follows incorporates additional Foundation Aid of $\$ 616,318$ above last year's allocation. This one-time influx of funds has provided the Board with a series of decisions about how to support school needs and reduce property tax rates. The proposed budget reduces the tax rate, sets aside $\$ 100,000$ in the Library, Media Trust Fund, and funds some one-time expenses needed to upgrade our programs and our buildings. We have also restored one-half of a teacher salary to allow for a full-day kindergarten program.

We continue to seek outside funding to supplement the basic budget. The technology grant is the most obvious example, although we have recently received funding to train all K-12 teachers in Project Learning Tree (PTL), an environmental education program that we hope to introduce throughout the system. We have Scott Edwards to thank for bringing PTL into our system. The WES Playground Committee is working on grants to help fund needed playground
improvements. The schools are planning submissions to augment our Student Assistance Program funds.

Balancing educational program needs and taxpayer concerns about spending growth is a difficult task, at best, in a low wealth district. The School Board understands these competing priorities and keeps them in the forefront of decision making. Our schools and students continue to benefit from Haverhill Cooperative School Board's fair, informed, supportive leadership.

The Haverhill educational team remains strong. Principals and Assistant Principals provide us with strong educational leadership. Faculty and staff have embraced our professional development goals and continue to improve their already substantial educational skills and to put them to use for our students. The Haverhill community volunteers in our schools and on our school committees. In this era of funding uncertainty in New Hampshire, it is re-assuring to live in a community like Haverhill, that works cooperatively and thoughtfully to support students and families. Whatever the state funding decisions, this community has proven that local problems can and will be solved locally.

Respectfully submitted,
Linda J. Nelson
Superintendent

haverhill cooperative school district revenues


* Nole: Some account number changes in 1999-2000 due to changes in State Financial Accounting Handbook

HAVERHILL COOPERATIVE SCHOOL DISTRICT REVENUES

|  | Tax Rate History |  |
| ---: | :---: | :--- |
|  | $\underline{1992}$ | 36.57 |
| $\underline{1993}$ | 36.59 | $101,313=1.00$ tax rate |
| $\underline{\underline{1994}}$ | 36.68 | $102,362=1.00$ tax rate |
| $\underline{\underline{1995}}$ | 36.70 | 35.52 |
| $\underline{\underline{1997}}$ | 35.96 | $103,385=1.00$ tax rate |
| $\underline{1998}$ | 37.35 | $108,705=1.00$ tax rate |
| Estimated 1999 Tax Rate rate | 35.52 | $110,705=1.00$ tax rate |



## HAVERHILL COOPERATIVE SCHOOL DISTRICT PROPOSED BUDGET SUMMARY

|  | old \# | $\begin{gathered} \text { new* } \\ \# \end{gathered}$ |  | $\begin{gathered} \text { Expenses } \\ 1997-98 \end{gathered}$ | $\begin{aligned} & \text { Approved } \\ & \text { Budget } \\ & \text { 1998-1999 } \end{aligned}$ | Proposed Budget 1999-2000 | Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. |  |  | Instruction |  |  |  |  |
|  | 1100 |  | Regular Programs | 2,662,137.52 | 2,813,383.00 | 2,962,979.00 | 149,596.00 |
|  | 1100 |  | Technology Warrant Article | - | 36,254.00 | - | $(36,254.00)$ |
|  | 1270 | 1280 | Odysee of the Mind | 140.00 | 500.00 | 900.00 | 400.00 |
|  | 1300 |  | Vocational Education | 111,633.84 | 112,600.00 | 117,200.00 | 4,600.00 |
|  | 2120 |  | Guidance | 173,163.33 | 180,720.00 | 192,216.00 | 11,496.00 |
|  | 2125 |  | Testing | 178.98 | 3,126.00 | 3,191.00 | 65.00 |
|  | 2190 |  | Assemblies | - | 500.00 | 500.00 | - |
|  | 2212 |  | Curriculum Development | 900.00 | . | - | - |
|  | 2213 |  | Inst. Staff Training | 14,874.43 | 13,000.00 | 33,000.00 | 20,000.00 |
|  | 2221 |  | Ed. Media Supervision | 77,263.44 | 80,468.00 | 83,746.00 | 3,278.00 |
|  | 2222 |  | School Library | 9,619.21 | 11,315.00 | 18,988.00 | 7,673.00 |
|  | 2223 |  | Audiovisual | 3,527.20 | 2,866.00 | 3,875.00 | 1,009.00 |
|  | 2490 |  | Other Suppor-Graduation | 5,429.22 | 7,300.00 | 7,500.00 | 200.00 |
|  | 2550 | 2720 | Bus Driver Training | - | 500.00 | 500.00 | - |
|  | 2552 | 2721 | Transporlation | 156,036.43 | 157,389.00 | 162,110.00 | 4,721.00 |
|  | 2554 | 2725 | Field Trips | 2,922.34 | 2,500.00 | 3,040.00 | 540.00 |
|  | 2559 | 2723 | Voc. Education-Transporation | 12,133.92 | 12,376.00 | 12,376.00 | . |
| TOTAL INSTRUCTION |  |  |  | 3,229,959.86 | 3,434,797.00 | 3,602,121.00 | 167,324.00 |
| B. | 1410 |  | Co-Curricular |  |  |  |  |
|  | 1410 |  | Co-Curricular | 83,642.05 | 96,571.00 | 102,660.00 | 6,089.00 |
|  | 2555 |  | Athetics-Transporiation | 18,922.49 | 18,000.00 | 18,000.00 | - |
| TOTAL CO-CURRICULAR |  |  |  | 102,564.54 | 114,571.00 | 120,660.00 | 6,089.00 |
| C. |  |  | Special Education |  |  |  |  |
|  | 1200 |  | Special Programs | 1,125,490.93 | 1,101,796.00 | 1,236,334.00 | 134,538.00 |
|  | 1420 | 1430 | Summer School | 24,835.34 | 29,081.00 | 22,692.00 | $(6,389.00)$ |
|  | 2140 |  | Psychological Services | 4,821.52 | - | 4,834.00 | 4,834.00 |
|  | 2150 |  | Speech and Audiology | 99,720.17 | 109,923.00 | 120,823.00 | 10,900.00 |
|  | 2159 |  | Speech - Summer School | 1,936.27 | 2,781.00 | 3,815.00 | 1,034.00 |
|  | 2553 | 2722 | Handicapped Transportation | 29,504.32 | 30,000.00 | 31,117.00 | 1,117.00 |
|  | 2558 | 2726 | Summer Handicapped-Transportation | 4,820.48 | 8,100.00 | 2,543.00 | (5,557.00) |
| TOTAL SPECIAL EDUCATION |  |  |  | 1,291,129.03 | 1,281,681.00 | 1,422,158.00 | 140,477.00 |

*Note: Some account number changes due to changes in State Financial Accounting Handbook.

|  | old <br> \# | $\begin{gathered} \text { new }^{*} \\ \# \end{gathered}$ |  | $\begin{gathered} \text { Expenses } \\ 1997-98 \end{gathered}$ | $\begin{aligned} & \text { Approved } \\ & \text { Budget } \\ & \mathbf{1 9 9 8 - 1 9 9 9} \\ & \hline \end{aligned}$ | $\begin{gathered} \text { Proposed } \\ \text { Budget } \\ 1999-2000 \\ \hline \end{gathered}$ | Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| D. |  |  | SAU Services |  |  |  |  |
|  | 2321 |  | Office of the Superintendent | 221,019.00 | 206,686.00 | 231,040.00 | 24,354.00 |
| TOTAL SAU SERVICES |  |  |  | 221,019.00 | 206,686.00 | 231,040.00 | 24,354.00 |
| E. |  |  | Administration |  |  |  |  |
|  | 2410 |  | Office of the Principal | 465,094.65 | 485,410.00 | 508,531.00 | 23,121.00 |
| F. |  |  | Operation of Buildings |  |  |  |  |
|  | 2542 | 2620 | Buildings | 439,264.08 | 404,497.00 | 440,161.00 | 35,664.00 |
|  | 2543 | 2630 | Grounds | 14,049.53 | 18,750.00 | 26,950.00 | 8,200.00 |
|  | 2544 | 2640 | Equipmenl | 72,641.55 | 84,417.00 | 85,043.00 | 626.00 |
|  | 2545 | 2650 | Vehicle | 577.33 | 1,306.00 | 1,310.00 | 4.00 |
| TOTAL OPERATION OF BUILDINGS |  |  |  | 526,532.49 | 508,970.00 | 553,464.00 | 44,494.00 |
| $\underline{\text { G. }}$ | 5100 |  | Debt Service | 509,800.00 | 513,671.00 | 516,313.00 | 2,642.00 |
| H. | 2560 |  | Food Service | 232,651.02 | 224,191.00 | 250,398.00 | 26,207.00 |
| $\underline{1}$ |  |  | School Board |  |  |  |  |
|  | 2311 |  | School Board | 17,284.87 | 15,853.00 | 16,234.00 | 381.00 |
|  | 2311 | 2834 | Recruitment Svc. (was included in 2311) |  |  |  |  |
|  | 2312 |  | Clerk of the Board | 420.00 | 1,347.00 | 620.00 | (727.00) |
|  | 2313 |  | Treasurer | 4,282.66 | 5,143.00 | 6,338.00 | 1,195.00 |
|  | 2314 |  | Election and District Meeting | 1,419.25 | 2,433.00 | 2,001.00 | (432.00) |
|  | 2315 |  | Legal Services | 14,300.34 | 7,600.00 | 7,600.00 | - |
|  | 2317 |  | Audil | 3,850.00 | 4,000.00 | 4,000.00 | - |
|  | 2318 |  | Negotiations | 4,259.21 | 3,800.00 | - | $(3,800.00)$ |
| TOTAL SCHOOL BOARD |  |  |  | 45,816.33 | 40,176.00 | 36,793.00 | $(3,383.00)$ |
| J. |  |  | District Wide Services |  |  |  |  |
|  | 1600 |  | Adult Education | 1,425.02 | 3,000.00 | 1,500.00 | $(1,500.00)$ |
|  | 2112 |  | Attendance | - | 250.00 | 250.00 | - |
|  | 2130 |  | Health | 57,309.09 | 66,009.00 | 68,929.00 | 2,920.00 |
| TOTAL DISTRICT WIDE SERVICES |  |  |  | 58,734.11 | 69,259.00 | 70,679.00 | 1,420.00 |


| $\begin{gathered} \text { old } \\ \# \\ \# \end{gathered}$ | $\begin{gathered} \text { new }^{*} \\ \# \\ \hline \end{gathered}$ | $\begin{gathered} \text { Expenses } \\ 1997-98 \end{gathered}$ | $\begin{aligned} & \text { Approved } \\ & \text { Budget } \\ & \text { 1998-1999 } \end{aligned}$ | $\begin{aligned} & \text { Proposed } \\ & \text { Budget } \\ & 1999-2000 \\ & \hline \end{aligned}$ | Difference |
| :---: | :---: | :---: | :---: | :---: | :---: |
| K. | Special Revenues |  |  |  |  |
|  | Fund 2 | 17,947.07 | 17,973.00 | 17,973.00 | - |
| L. | Other District Wide Services |  |  |  |  |
| 5210 | Expended from Capilal Reserve | 75,000.00 | 1.00 | - | (1.00) |
| 5240 | Transfer to School Lunch | 8,109.04 | 1.00 | 1.00 | - |
| 5250 | Transier to Capital Reserve | - | 1.00 | 1.00 | - |
| 5251 | Transfer to Library Trust | - | - | 100,000.00 | 100,000.00 |
| 5251 | Transfer to Expendable Trusts | - | 50,000.00 | - | ( $50,000.00$ ) |
| TOTAL OTHER DISTRICT WIDE SERVICES |  | 83,109.04 | 50,003.00 | 100,002.00 | 49,999.00 |
| GRAND TOT | EXPENDITURES | 6,784,357.14 | 6,947,388.00 | 7,430,132.00 | 482,744.00 |

Distribution of Expenses


A 3,602,121.00 Instruction
B $\quad 120,660.00$ Co-Curricular
C $1,422,158.00$ Special Ed.
D $\quad 231,040.00$ SAU Services
E 508,531.00 Administration
F $\quad 553,464.00$ Operation of Bidgs.
G 516,313.00 Debt Service
H 250,398.00 Food Service
I 36,793.00 School Board
J 70,679.00 Other Dist.-wide Svcs.
K $\quad 17,973.00$ Federal Projects
L 100,002.00 Other Dist.-wide Sves.
7,430,132.00 TOTAL BUDGET

HAVERHILL COOPERATIVE SCHOOL DISTRICT STUDENT POPULATION

1998-99
Speclal Ed.
Title I
Regular Ed.
TOTAL STUDENTS
$R Y$
40
56
151
247


| PRESCHOOL STUDENTS |  |
| :--- | ---: |
| RECEIVING SERVICES |  |$|$| Total Preschool | 24 |
| :--- | ---: |
| Special Ed. | 13 |
| Title I |  |


|  | $1997-98$ |  |  |
| :--- | ---: | ---: | ---: |
|  | ELEMENTARY | MIDDLE | HIGH |
| Special Ed. | 54 | 58 |  |
| Title I | 59 | 55 |  |
| Regular Ed. | 143 | 198 |  |
| TOTAL STUDENTS | 256 | 321 | 255 |



| PRESCHOOL STUDENTS |  |
| :--- | ---: |
| RECEIVING SERVICES |  |
| Total Preschool | 22 |
| Special Ed. | 8 |
| Title 1 | 14 |

HAVERHILL COOPERATIVE SCHOOL DISTRICT 1998-99 TUITION STUDENTS ATTENDING FROM OTHER DISTRICTS (as of December 15, 1998)


HAVERHILL COOPERATIVE SCHOOL DISTRICT

## THIRD GRADE STATE ASSESSMENT SCORES

## Mathematics




|  | 1996 |  |  |
| :--- | ---: | ---: | ---: |
|  |  | State | District |
| Advanced | A | $10 \%$ | $7 \%$ |
| Proficient | P | $23 \%$ | $23 \%$ |
| Basic | B | $46 \%$ | $49 \%$ |
| Novice | N | $18 \%$ | $18 \%$ |



HAVERHILL COOPERATIVE SCHOOL DISTRICT THIRD GRADE STATE ASSESSMENT SCORES


## END OF GRADE 6

1998

| LANGUAGE ARTS TEST SCORES |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  | STATE | HAVERHILL |
| Advanced | d $A$ | 2\% | 0\% |
| Proficienl | P | 14\% | 10\% |
| Basic | B | 40\% | 20\% |
| Novice | N | 42\% | 67\% |
|  |  |  |  |




HAVERHILL COOPERATIVE SCHOOL DISTRICT
STATE ASSESSMENT RESULTS
END-OF-GRADE 10
1998

| LANGUAGE ARTS TEST SCORES |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | STATE | HAVERHILL |
| Advanced |  | A | 1\% | 0\% |
| Proficient |  | P | 6\% | 4\% |
| Basic |  | B | 59\% | 61\% |
| Novice |  | N | 29\% | 30\% |
|  |  |  |  |  |


| SCIENCE TEST SCORES |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  | STATE | HAVERHILL |
| Advanced | A | 1\% | 0\% |
| Proficient | P | 17\% | 7\% |
| Basic | B | 26\% | 20\% |
| Novice | N | 50\% | 68\% |
|  |  |  |  |



HAVERHILL COOPERATIVE SCHOOL DISTRICT STAFF POPULATION 1997-98

| WOODSVILLE ELEMENTARY SCHOOL |  |
| :--- | ---: |
| Professional | 19.85 |
| Instructional Assistants | 14.50 |
|  |  |
| FTE | 34.35 |



HAVERHILL COOPERATIVE MIDDLE SCHOOL Professional 28.00

Instructional Assistants 9.50
FTE
37.50


| WOODSVILLE HIGH SCHOOL |  |
| :--- | ---: |
| Professional | 29.84 |
| Instructional Assistants | 5.00 |
|  |  |
| FTE | 34.84 |



## HAVERHILL COOPERATIVE SCHOOL DISTRICT WOODSVILLE HIGH SCHOOL PRINCIPAL'S REPORT

I am once again very proud to write this annual report to the citizens in the Town of Haverhill about the current state of Woodsville High School in this our one hundred and second year of existence. We continue to be proud of our role in preparing students for their life beyond high school. We work hard to prepare our students academically and vocationally for their future, but this year we have moved into some very dynamic areas that we believe have begun to show themselves as very valuable in a subtle way in which we interact with the community. In 1998 we instituted the first Service Learning Class here at WHS. The students involved in this class have followed a curriculum that is project-based, focusing on community service projects. Students under the direction of Mrs. Joanne Melanson have been very active doing projects such as linking with the County Home and a clothing drive for people in need in the community. At the same time Mrs. Christina Hebert joined our faculty to help student mentors, coordinating their transportation to the elementary and middle schools and to the Bath Village School to work with the younger students. We have seen remarkable student interest in these programs. Their involvement has opened up an entire new world of community service and corresponding need to them as they touch the lives of those in need in our community. Many feel very good about the differences they have made, which in turn have made a difference in themselves.

Our first year of block scheduling we feel has been a success. Although there was quite a bit of apprehension about teaching in these longer blocks of time, the sludents and teachers now have finally made the switch to this new system, and they seem to be adjusting quite well.

This year saw several members of our staff move on to other opportunities. Mr. James Kinder swapped assignments with Mr.

John Buck. Mr. Buck joined us for the 1998-99 school year in Guidance and Mr. Kinder is now working as a counselor at Haverhill Cooperative Middle School. We welcome Mr. Buck, a long-time employee of Haverhill Coop. School District. We said good-bye to Mr. Kinder after his two years with us but we are pleased to continue working with him. The 1998 school year saw the retirement of our one of our long-time colleagues, Mr. David Robinson, after twenty-nine years of service. We will miss Dave as a teacher, coach, and for many years, the chairman of our winter carnival, but we know that he had reached a point when his considerable business interests in the community required him to give more attention to them and ultimately resulted in his decision to retire. Mr. Robinson was replaced by Robert Scianna, a former colleague of a few years ago, who we are pleased to welcome back.

We take pleasure in recognizing Richard Bugbee for his three years of service as math teacher and baseball coach. Mr. Bugbee has been replaced by Ms. Tracy Burnett in the Math Department and by Mr. Jay Holden as our new baseball coach. We also said good-bye to Harmony Glynn who worked with us for aboul six months in Vocal Music. Harmony was replaced by Caitlin McLaughlin in the Music Department. Mrs. Kathleen Vaillancourt replaced Ms. Denise Guidotti, as teacher of Foreign Language. We are pleased to welcome Mrs. Vaillancourt to our staff.

Last, but certainly not least, Assistant Principal Mr. Robert Sampson, who had been with us for two years, departed to take a position at Moultonborough Middle High School. We wish Bob all the best and thank him for his service. We are pleased to welcome Mr. Brent Walker, our new Assistant Principal. Mr. Walker was formerly Assistant Principal at Pleasant Grove High School in Pleasant Grove, Utah. He comes to us with two years of administrative experience in Utah and a lot of enthusiasm. We continue to work on technology upgrades. It seems hard these days to keep up with the technology needs of our students. Hardware seems to be out of date before we have hardly begun
to use it. We find ourselves working hard to update equipment with the little money we have so all of our students can utilize it to the fullest.

We continue to be blessed with a hardworking and dedicated staff. You can often find them working after hours for the benefit of the students in this area. I am so pleased to be associated with them. I congratulate Mrs. Jaline Mulliken as recipient of the Outstanding Teacher Award for 1997-98. She has done an outstanding job, not only last year, but during her tenure at WHS.

Additionally I want to recognize several individuals and businesses for their support of our school. They have worked hard for the benefit of our program and deserve recognition for that dedication. Ben Harrington, President of Cummings Construction, for his support all year long. Carol and Chip Harris for their support through scholarships each year for those students wishing to pursue higher education. I am also grateful to the Woodsville Area Booster Club and their President, Jay Holden, once again for all the work and support they have given throughout the year. We would like to thank the Haverhill Police Department for working with us. Unfortunately, I can't mention all the organizations and businesses who have worked with and for us, but we thank all the citizens in the community for their trust and support. We hope to continue to earn it.

I would like to thank Superintendent Linda Nelson for her support. Many thanks to Bob Maccini and the Haverhill Cooperative School Board and for the fine work of the staff at the central office. I also want to recognize my colleagues, Sharlene Tracy and Robert St. Pierre, administrators of the Haverhill Cooperative Middle School, and offer many thanks to Tom LaValley, Principa! of Woodsville Elementary School.


Benjamin Elliot
Gracle 5

## WOODSVILLE HIGH SCHOOL

## GRADUATES - CLASS OF

 1998Tausha Ames<br>Erica Batchelder<br>* Heidi Bean<br>Ryan Bigelow<br>* Pamela Bixby<br>Jennifer Boutin<br>Richard Broughan<br>Shawna Brown<br>Gabriel Cadreact<br>* Dawn Carbee<br>Amanda Chase<br>Teri Cox<br>Anya Daly<br>Trevis Davis<br>Crystal Dean<br>Michelle Diley<br>Carmen Dube<br>Margaret Duffy<br>Michael Dunn<br>Amanda Eames<br>Wayne Eathorne<br>Keri Ebelt<br>* Anna Flynn<br>Kimberley Fournier<br>* Roger Fournier, Jr.<br>Philip Glynn<br>Virginia Goguen<br>Christopher Guy<br>Peter Hall<br>Jason Hamel

Michael Hana
Daniel Hanson

* Kristen Harrington

Elizabeth Henson

* Jonathan Henson
** Ann-Kathrin Holle Daniel Hudson John-Paul Hunt Chad Impey
* Kelley Irwin
* Alison Keith

Leslie Keith
John Kirby III
Jaben Knapp
Evgenia Kozlova

* Amy Lackie

Timothy Lamarre

* Catherine Lamphere Wade Lane
* Sara Lang

Sarah Lyons
Tony Marengo
Justin Mason

* Meghan McKenna
+ Denzil Mitchell
Jacob Musty
* Lisa Nystrom Eric Odiorne
* Miguel Ortiz

Amy Peters

* Amanda Roy
* Jennifer Roy Shawn Roy Angela Sexton Irina Shamkina
* Kierstin Shields
* Rebekah Singelais Hattie Stimson Justin Stygles Melissa Such
* Heather Swan Luke Thompson
* Phebe Thurston Jeremiah Trott Christina Vinnacombe Jayson Walker Jennifer Welch
* Jesse Whalen
* Stacey Whitcher Patricia Williams
* James Wilson Joe Wright Lisa Zimmer
* National Honor Society
** Honorary National Honor Society
+ National Vocational Technical Honor Society


## SCHOLARSHIP HONORS

| Valedictorian | Amanda Roy |
| :---: | ---: |
| Salutatorian | Meghan McKenna <br> Jacob Musty |
| Third Honor | Jesse Whalen |

CLASS MARSHALS
Paul Hodgdon
Manya Shapiro

## COMMENCEMENT AWARDS - CLASS OF 1998

| Woodsville High School Alumni Attainment Award | Sara Lang | Scholarship | Amanda Eames Catherine Lamphere |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
|  |  | Perley N. Klark Award: |  |
| American Legion Citizenship Award | Roger Fournier, Jr. | Choral Instrumental | Amanda Eames Meghan McKenna |
| American Legion Auxiliary Award | Meghan McKenna |  |  |
|  |  | Woodsville Progressive Club Humanities Scholarship | Amanda Eames |
| Ross Wood Post \#20 American Legion Scholarship | Heather Swan Lisa Nystrom | W.H.S. Class of 1934 Marjorie Tilton Chamberlin Scholarship | Amanda Roy |
| Sons of the American Legion Award | Tausha Ames | Veterans of Foreign Wars Award | James Wilson |
| Cohase Lions Club College Educational | Amanda Roy |  |  |
| Academic Achievement Award | Lisa Nystrom Sara Lang | Veterans of Foreign Wars Auxiliary Award | Amanda Roy |
| Woodsville/Wells River Rotary Club Scholarship | Lisa Nystrom | Veterans of Foreign Wars \& Ladies Auxiliary Post \#10292 of Warren | Heather Swan |
| Haverhill Cooperative Student Trust | Dawn Carbee |  |  |


| Continued | Monica Smith Memorial Scholarship | Phebe Thurston <br> Alison Keith |
| ---: | :--- | ---: |
| Woodsville Area Booster Club Citizens <br> For Scholars Scholarship Award | Phebe Thurston <br> Kelley Irwin <br> Heidi Bean |  |
| Jacob Musty |  |  |

## HAVERHILL COOPERATIVE SCHOOL DISTRICT HAVERHILL COOPERATIVE MIDDLE SCHOOL PRINCIPAL'S REPORT

The 1997-1998 school year at the Haverhill Cooperative Middle School opened on August 31, 1997 with three hundred thity students in grades four through eight. We heartily welcomed students from Bath, Warren, North Haverhill, Haverhill, Woodsville, Pike, Benton, and Monroe.

Haverhill Cooperative Middle School's teaching and support personnel welcomed to the respective teams: Katherine Cuddy, Grade 6 Social Studies/Language Arts teacher; James Kinder, Guidance Counselor; Robert Maccini, Grade 7 Social Studies; Alison Hebert, Speech Language Assistant; Melanie Ulery, Student Support Center Coordinator; Rhonda Bloom, Heather Wightman and Sandra Place, Instructional Assistants; and William Harland, our evening part time custodian.

1997-1998 brought continued focus on transitioning children from one grade to another - especially, programming third graders to fourth grade. The third and fourth grade teams and other key staff members worked closely to provide continuity for the youngsters from Woodsville Elementary School to Haverhill Cooperative Middle School. We continued to improve coordination of academic programs in math and language arts and sought to ease the actual transitioning from one building to another. All staff in grades four through eight continued to work to demonstrate higher proficiency levels across the board. Teachers continued to study new methodology in science, math and technology, while math consultants and a behavior consultant have helped to drive our efforts in raising student performance. Language arts, social studies, math and science curricula as well as appropriate pedagogies have been at the center of addressing student performance.

Student Council sponsored the annual winter carnival dance, financially supported each class to help defray the costs of field trips and purchased new speakers for the school's public address
system. In the spring of 1998 the entire school participated in a multi age interdisciplinary project which culminated in the Broadway show, Oliver. The chorus boarded busses in the fall to travel to Boston to see Camelot, and our fourth, fifth and sixth grade music classes studied composing, performing, Mozart and Beethoven while the seventh and eighth graders combined science and math to discover the wonders of electronic sound synthesis and the symphonic possibilities in cinema and musical theater. The music department has seen the help from over fifty concerned adults; thank you for your wonderful endorsement of our children! Haverhill Cooperative Middle School fielded three teams who participated in Odyssey of the Mind a program where students decide to solve a chosen presented problem in a unique way, with a completely student generated, problem-solving method. The solution requires cooperation between team members; time and cost limit restrictions; the generation of dialogue/script, scenery, costumes, music and the presentation of the finished product before a panel of judges. The youngest Haverhill Cooperative Middle School Odyssey of the Mind team consisted of fourth through sixth graders. This team competed in Marvelous Mentor, Division II. A second team, Division III, competed also in the Marvelous Mentor category. This team placed first (a perfect score in spontaneous) and second in its divisional performance. A third team at the regional competition took first place in their Morph Magic division and went on to the state competition April 4, 1998 in Portsmouth, New Hampshire where they placed sixth in their division. This was a very productive Odyssey of the Mind year!

Haverhill Cooperative Middle School's G.L.O.B.E. program begun in 1996 utilized actual collection of science data; the organization and interpretation of the data was accessed by world scientists via computers and the Internet. Furthermore, our seventh and eighth graders won the 1998 Junior Solar Sprint Contest. Students' research and creativity were judged on speed, craftsmanship and originality.

A group of fifth graders participated in Images, a comprehensive art program offered by the Hood Museum of Art at Dartmouth

College; the children were involved with hands-on art projects and museum visits. Our students also enjoyed a successful Read-AThon and a book swap with Book Bucks, two programs that promote literacy. The Student Support Center Program was selected by Dr. Michael Mezzocchi as a model site for visiting teams.

The athletic program continues to have a large number of participants in fall soccer. Improvements were made to the soccer facilities by adding a concession/storage shed with electric and telephone capabilities. The fifth annual Haverhill Cooperative Middle School/Parent Teacher Association end of the season soccer tournament was once again very successful. As the tournament grows, so do the number of supporting organizations and individuals. Thank you for your continued contribution for the successful fall affair.

Because of these numbers we are planning to reorganize the fourth, fifth and sixth grade programs to include eight versus eight intramural league. The reorganization will enhance individual skills, cut down travel time and increase playing.

We are in our third year with the reorganization of the basketball program. The total number and size of teams fluctuates from year to year depending on the number of participants. Currently, we have all middle school games played at Haverhill Cooperative Middle School and all but a few fifth and sixth grade practices at the school. Those practices are held at the Morrill building. Also offered during the winter months is an Alpine skiing and snowboarding program which is offered for six weeks in January and February. The more advanced skiers are invited to race on the Woodsville High School Team. The spring program offers baseball and softball for students in grades seven and eight. Students in younger grades participate on the recreational town teams. We have developed a district wide technology plan. With the plan we were able to have Bell Atlantic install communication equipment and be hooked up to the World Wide Web for reduced rates. On April 18th, with the help of about fifty volunteers from the community, twenty thousand feet of wire was run throughout
the school to support our integrated technology plan. With funding from state and federal grants every classroom will be online by June, 1999. Technology hardware (computers, printers, routers, hubs) are being installed and/or upgraded to fulfill our commitment to have all teachers and students with current knowledge and skills for working online. Under the capable leadership of Mrs. Diana Fadden, Parent/Teacher Association President, the Parent/Teacher group continued to be supportive of the school and the community. The annual Free Clothing Exchange, the coordination of the activities enhancing our annual Soccer Tournament, efforts to support student assemblies, Images, the Read-A-Thon, the QSP Fundraiser, and Odyssey of the Mind were among their highlights of the 1997-1998 school year. We sincerely thank our Parent/Teacher Group for the many, many "extras" that they have given to us.

Our partnership with higher education continued as we welcomed teaching interns from Upper Valley Teacher Training and Johnson State College. The University of New Hampshire and the Grafton County Extension Service joined Haverhill Cooperative Middle School with the advent of CREEPY, an after school care program for fourth and fifth graders.

In closing, I would like to thank Superintendent Linda Nelson, my administrative colleagues and all the members of the Haverhill Cooperative School District Board for their support of the Haverhill Cooperative Middle School this past year. I want to especially thank the faculty, all volunteers, our parents, the school community and our students for developing a strong team. Together we will continue our journey toward excellence in education.

I extend to you an invitation to visit Haverhill Cooperative Middle School.

Respectfully submitted,
Sharlene B. Tracy
Principal

## HAVERHILL COOPERATIVE MIDDLE SCHOOL AWARDS

Howard W. Evans Award for Academic Excellence:
JASON GAYLORD
Anthony Woodbeck Memorial Award in Math: TODD MOULTON

William J. Fillian Memorial Award:
Presented at the conclusion of each school year to an eighth grade student from the Woodsville Precinct.

JUSTIN FULLERTON
John Dexter Locke Award:
TONY THURSTON
Phyllis Page Memorial Achievement Award: JOHN LAVOIE

Everett Sawyer Award:
TODD MOULTON
BRAD EDWARDS
JESSICA TORREY
STEPHANIE ODIORNE

## ALEXANDRA JOHNSON

CHRISTOPHER SMITH
James R. Morrill Memorial Award:
JOHN LAVOIE


Santa Claus made a surprise visit to the Central Street area in Woodsville.

## HAVERHILL COOPERATIVE SCHOOL DISTRICT WOODSVILLE ELEMENTARY SCHOOL PRINCIPAL'S REPORT

The results of the State Testing, New Hampshire Educational Improvement and Assessment Program (NHEIAP) in the math and reading area showed we were at average with the state this year. Our standard score was down about two points. Considering the standard deviation, we were on par with the state average. Each year we have made good progress in improving our scores, but this year we maintained our level. Does this mean that we will not continue to improve? No, it is and has been our goal to improve our quality of teaching and implement practices we know have been proven to work. We want all children to be reading at grade level by the end of third grade before they go on to the Middle School. To meet this goal, if a child is not reading on par by the end of first grade, we need to help that child in every way possible to be a successful reader. To this end, we need to give our children a good start. We are proposing three full day Kindergartens in this budget. Through a full day session, we will be able to offer more academic time. Our teachers presently do a lot in the area of reading, phonics, writing and in math, but there is more that can be accomplished to reinforce these skills. Our children will be ready for the rigorous first grade experience after attending a full day of Kindergarten. We are also in the process of analyzing every question on the state test to determine where our strengths and weaknesses lie. In this way, we can continue with the points of success and include in our repertoire the areas we need to enhance or improve.

We were pleased to have Mrs. Jane Stimson serve as our Literacy Specialist this year. She has worked with various classroom groups to enhance and promote literacy instruction. Mrs. Stimson initiated Reading and Writing Clubs for students who choose to participate in extra projects and activities involving literacy during their noon recess break. She also developed The Literacy Letter, a newsletter highlighting literacy events in the school and community. Mrs. Stimson has acted as chair for the Literacy Committee, whose function is to enhance literacy learning for all
our students. We are hoping to keep the position of Literacy Specialist through federal funding, possibly as a district wide (SAU) position. Mrs Stimson will be one of our full time Kindergarten teachers next year along with Mrs. Lorna Renfrew and Mrs. Linda Smith.

Our teachers continue to attend workshops and take courses in every aspect of education. We have offered many workshops within the school and within the district (SAU). We were very pleased to have consultants from Kentucky, funded by the state, come to our building to futher demonstrate new components of the "Box It and Bag It" program, a hands on, manipulative math program. In addition we had Mike Mezzocchi, a behavioral specialist, return to give workshops as well as give advice on our Student Support Center, a system for helping students make better choices in the area of behavior. Along with courses and workshops, we have a lot of expertise and experience within our building. And we hope to continue to tap into this valuable resource even more. Our educators teach each other the skills they have learned throughout their years in education. They should be commended for their hard work throughout the summer and throughout the school year.

Many of our committees, made up of teachers, staff, and administrators, have again this year been very busy. They have been developing better methods of teaching, developing and improving upon guidelines and practices, dissemination and interpreting information, and suggesting strategies/plans. For instance, the Discipline Committee meets regularly to improve the Behavioral Management Plan and to coordinate common language and practices among the classrooms. The Playground Committee continues to fund raise and to design their plan. They have been successful in getting the groundwork completed for housing existing and future equipment. We give special thanks to Mrs. Mary Kern and Mrs. Gina Giudici-Oakes for their hard work on this committee. The Student Mentoring/Tutoring Committee oversees the high school students within the building, finding appropriate placement and monitoring the program. We thank Mr. Tom Goss and the classroom teachers for their supervision
and guidance with our mentors. The Spanish mentors from the high school have provided us with a wonderful Spanish program in the first semester. We thank Mrs. Gina Giudici-Oakes and Mrs. Kathleen Vaillancourt for organizing this project. The mentor program has proven to be highly successful, not only for our students, but has given our high schoolers a great experience. The Instructional Support Team/Child Review Team continues to support the needs of all teachers by helping to collectively suggest ideas on the best practices for helping children with various learning and behavorial difficulties. The Technology Committee has written grants for state and federal funding and has implemented the design of having three computers in every classroom connected to the Internet. We thank Mr. Glen Page, our district technology coordinator, for his efforts in hooking up and wiring all of our computers. We now have Internet access in every classroom. These are just a few of the committees that our teachers are members. They are on many school based and district wide committees as well. Some committees are temporary, to be in effect until the goal of the committee is complete; others are continuous. Committee work is very important in order to improve and to coordinate our whole educational system for our children.

Our PTA continues to accomplish much for the school throughout the year. They have had very successful fund raisers which enable them to sponsor many programs, such as the Family Craft workshop, the Halloween party, the Little Shopper's Corner, and Family Game Day. This year they hope to add "Net Night" for parents to learn the value of computer networking. The PTA helps to fund field trips for each of the classes. They sell popcorn each Friday and give the proceeds to the teachers for their trips. They have helped in the fund raising efforts of the Playground Committee for purchasing equipment for the playground. They will continue their efforts to raise money for the purchase of playground materials. We thank all of the PTA members for their continued support and efforts. We especially thank the officers: Mrs Melissa Gould, President; Mrs. Dawn LeClerc, Vice President; Mrs. Barbara Bullard, Treasurer; Mrs. Barbara Marshall, Secretary: and the parents and teachers who continually attend. The PTA
achieved its goal of $100 \%$ professional staff membership for 199899. We encourage each of you to attend, whether you have students in the school or not. The meetings are held on the second Wednesday of each month during the school year in the school library starting at 7:00 pm and ending at 8:00 pm.

There are many activities provided to our children throughout the school year. The high school band, under the direction of Mr. David Heintz, provided us with a winter concert. He also provided us with plays written by his students from the drama class. We have grade level assemblies each week, directed by Mrs. Myrtie Beck and Mr. Tom Goss. These are usually sing-a-longs that enhance the music program. The teachers and I meet during this time to speak about scheduling and ways to enhance the literacy block, developed for the improvement of reading and writing. We also have a school wide assembly once a month to recognize birthdays and to choose twenty-two children for the prestigious Student of the Month award. We also have plays, presentations, and announcements during this time.

We have many people who volunteer throughout the year, and we thank them for their help. We would like, in particular, to recognize two volunteers who visit us regularly, Mrs. Jeannette Lund and Mrs. Diana Fadden. What would we do without them? We also were able to have volunteers on a weekly basis who helped enhance our reading and language arts endeavors within the classrooms. This program is called America Reads, in patnership with the RSVP (Retired Senior Volunteer Program), directed by Mrs. Maggie Fallon. We thank Mrs. Winifred Elsner, Mrs. Gayle Rogers, and Mrs. Jan Darby for their continued help. We hope more people will take the time to volunteer within our school. It can be a rewarding experience.

We would all like to thank you, the voters, for your continued support. We are hoping that with the monies given to us from the state, it will help ease some of the tax burden. With this budget, the taxes are lower than in previous years. Let's hope the state legislature devises a plan that will continue to help our community.

As a lot of you know, I will be leaving at the end of this school year. I thank the people who have been supportive of our initiatives and thank the staff for their hard work. I thank the members of the school board and the superintendent for giving me the opportunity to be your elementary principal these last three years. I have especially enjoyed watching the children grow academically. socially, and physically. I have enjoyed the support of my talented and experienced colleagues, Mrs. Sharlene Tracy, Mr. Bob St.Pierre and Mr. Bruce Labs. I continue to be impressed with their expertise and genuine concern for children. I thank Mr. Richard Pattern, our Head Custodian, for his unending assistance, and Mrs. Jean Smolen, my Administrative Assistant, for her help and patience with all of us. I especially thank Mrs. Nancy Musgrave for being the acting Principal when I needed to be away from the building. I thank the parents for their continual assistance and care to their children. Lastly, but certainly not least, I thank the talented leachers and staff again for their dedication to providing a quality education and a conducive environment for learning for our children. I would like to give special recognition to Mrs. Margo Kleinflelder for becoming a slate finalist for the New Hampshire Teacher of the Year Award. This indeed was quite an honor and well deserved. We do have exceptional teachers within our school.

Educationally yours,
Tom R. LaValley
Principal


Santa Claus arrived at the Community Building in Woodsville to participate in the Crafts Fair, held there each year.

## HAVERHILL COOPERATIVE SCHOOL DISTRICT BOND PAYMENT SCHEDULE BOND A

|  | Principal | Interest |
| :--- | ---: | ---: |
| $1997-98$ | $85,000.00$ | $141,412.50$ |
| $1998-99$ | $90,000.00$ | $135,725.00$ |
| $1999-2000$ | $100,000.00$ | $129,550.00$ |
| $2000-01$ | $105,000.00$ | $122,887.50$ |
| $2001-02$ | $110,000.00$ | $115,900.00$ |
| $2002-03$ | $120,000.00$ | $108,365.00$ |
| $2003-04$ | $125,000.00$ | $100,217.50$ |
| $2004-05$ | $135,000.00$ | $91,440.00$ |
| $2005-06$ | $145,000.00$ | $81,847.50$ |
| $2006-07$ | $155,000.00$ | $71,49.50$ |
| $2007-08$ | $165,000.00$ | $60,375.00$ |
| $2008-09$ | $175,000.00$ | $48,475.00$ |
| $2009-10$ | $190,000.00$ | $35,700.00$ |
| $2010-11$ | $200,000.00$ | $22,050.00$ |
| 2011 | $215,000.00$ | $7,525.00$ |

## ASBESTOS NOTES

|  | Note \#1 | Note \#2 |
| :--- | ---: | ---: |
| 1997-98 | 5,000 | 2,000 |
| $1998-99$ | 5,000 | 2,000 |
| $1999-2000$ | 5,000 | 2,000 |
| $2000-01$ | 5,000 | 2,000 |
| $2001-02$ | 5,000 | 2,222 |
| $2002-03$ | 2,947 |  |

## HAVERHILL COOPERATIVE SCHOOL DISTRICT BOND PAYMENT SCHEDULE BOND B

|  | Principal | Interest |
| :--- | ---: | ---: |
| 1997-98 | $110,000.00$ | $166,387.50$ |
| $1998-99$ | $120,000.00$ | $158,962.50$ |
| $1999-2000$ | $125,000.00$ | $150,862.50$ |
| $2000-01$ | $135,000.00$ | $142,425.00$ |
| $2001-02$ | $145,000.00$ | $133,312.50$ |
| $2002-03$ | $155,000.00$ | $123,525.00$ |
| $2003-04$ | $165,000.00$ | $113,062.50$ |
| $2004-05$ | $175,000.00$ | $101,925.00$ |
| $2005-06$ | $185,000.00$ | $90,112.50$ |
| $2006-07$ | $200,000.00$ | $77,625.00$ |
| $2007-08$ | $215,000.00$ | $64,125.00$ |
| $2008-09$ | $230,000.00$ | $49,612.50$ |
| $2009-10$ | $245,000.00$ | $34,087.50$ |
| $2010-11$ | $260,000.00$ | $17,550.00$ |
|  |  |  |

## Audit Report

The Haverhill Cooperative School District has been audited by the firm Plodzik \& Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.


## School Administrative Unit \#23

## Report of the Superintendent's and Business Administrator's Salaries

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Business Administrator.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU \#23 during the 1998-99 school year will receive a salary of $\$ 70,000.00$ prorated among the several school districts. The Business Administrator Consultant will receive a salary of $\$ 18,000.00$ prorated among the several school districts.

The table below shows the proration of the salary to each school district:

| 1998-99Superintendent's Salary |  |  | 1998-99Business Administrator Contracted Consultant |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Bath | \$ 6,895 | 9.85\% | Bath | \$ 1,773 | 9.85\% |
| Benton | 1,036 | 1.48\% | Benton | 266 | 1.48\% |
| Haverhill Cooperative | 38,668 | 55.24\% | Haverhill Cooperative | 9,943 | 55.24\% |
| Monroe | 12,075 | 17.25\% | Monroe | 3,105 | 17.25\% |
| Piermont | 5,726 | 8.18\% | Piermont | 1,473 | 8.18\% |
| Warren | 5.600 | 8.00\% | Warren | 1,440 | 8.00\% |
| TOTAL SALARY | \$70,000 |  | TOTAL SALARY | \$ 18,000 |  |

SCHOOL ADMINISTRATIVE UNIT \#23 1999-2000 BUDGET

FUND 1 GENERAL FUND

| 1100 | Regular Programs |
| :--- | :--- |
| 1230 | French Pond |
| 1425 | FPS Summer School |
| 2140 | Psychological Services |
| 2150 | Speech and Audiology |
| 2159 | Speech - Summer School |
| 2212 | Curriculum Development |
| 2213 | Instructional Staff Training |
| 2311 | School Board |
| 2313 | SAU Treasurer |
| 2315 | Legal |
| 2317 | Audit |
| 2321 | Office of the Superintendent |
| 2330 | Special Educ. Admin. Services |
| 2542 | Operation of Buildings |
| 2544 | Care and Upkeep Equipment |
| 2557 | FPS Transportation |
| 2558 | FPSS Transportation |
| GENERAL FUND TOTAL |  |

1997-98
EXPENDITURES
$\$ 78,325$
$\$ 117,705$
$\$ 4,547$
$\$ 1,065$
$\$ 64,581$
$\$ 2,279$
$\$ 145$
$\$ 1,584$
$\$ 404$
$\$ 2,166$
$\$ 365$
$\$ 9,646$
$\$ 276,030$
$\$ 73,178$
$\$ 20,000$
$\$ 9,656$
$\$ 4,338$
$\$ 119$

| $\$ 338,677$ | $\$ 338,116$ |
| ---: | ---: |
| $\$ 22,245$ | $\$ 23,335$ |
| $\$ 16,318$ | $\$ 15,685$ |
| $\$ 8,353$ | $\$ 8,209$ |
| $\$ 33,000$ | $\$ 0$ |
| $\$ 98,315$ | $\$ 99,774$ |
|  |  |
| $\$ 516,908$ | $\$ 485,119$ |
|  |  |
| $\$ 1,183,041$ | $\$ 1,172,500$ |


| $1999-2000$ | $1999-2000$ |
| :---: | :---: |
| BUDGET | ASSESSMENT |

DIFFERENCE

| $\$ 58,342$ | $\$ 0$ | $(\$ 25,212)$ |
| ---: | ---: | :---: |
| $\$ 125,654$ | $\$ 0$ | $\$ 4,364$ |
| $\$ 6,073$ | $\$ 0$ | $(\$ 12)$ |
| $\$ 0$ | $\$ 0$ | $(\$ 5,000)$ |
| $\$ 90,194$ | $\$ 0$ | $\$ 20,650$ |
| $\$ 2,519$ | $\$ 0$ | $(\$ 5)$ |
| $\$ 0$ | $\$ 0$ | $(\$ 1,450)$ |
| $\$ 2,000$ | $\$ 2,000$ | $(\$ 1,150)$ |
| $\$ 1,492$ | $\$ 1,492$ | $\$ 197$ |
| $\$ 2,454$ | $\$ 2,454$ | $(\$ 4)$ |
| $\$ 500$ | $\$ 500$ | $\$ 0$ |
| $\$ 2,500$ | $\$ 2,500$ | $\$ 0$ |
| $\$ 295,557$ | $\$ 295,557$ | $\$ 18,062$ |
| $\$ 68,292$ | $\$ 68,292$ | $(\$ 6,519)$ |
| $\$ 20,000$ | $\$ 20,000$ | $\$ 0$ |
| $\$ 10,500$ | $\$ 10,500$ | $\$ 0$ |
| $\$ 4,675$ | $\$ 0$ | $\mathbf{1} 200$ |
| $\$ 300$ | $\$ 0$ | $\$ 0$ |
| $\$ 691,052$ | $\$ 403,295$ | $\$ 3,671$ |

## SCHOOL ADMINISTRATIVE UNIT \#23 PROJECTED REVENUES

| Local Revenue |  | 1999-2000 |
| :---: | :---: | :---: |
| 1336 | Tuition - French Pond | \$130,329 |
| 1337 | Tuition -French Pond Summer School | \$6,373 |
| 1942 | Itinerants | \$58,342 |
| 1510 | Interest | \$5,000 |
| 1947 | Speech/Language | \$92,713 |
| 5220 | Transfer from Federal Projects | \$13,700 |
| Total Revenue Fund | I I | \$306,457 |
| Revenue from Fed | ral and State Sources |  |
| 4410 | Title I | \$328,116 |
| 4410 | Title II | \$15,048 |
| 4470 | 94-142 Psychologist | \$86,000 |
| 4470 | Pre - School | \$5,774 |
| 4480 | Title IV Drug/Alcohol | \$7,566 |
| 4490 | Title VI | \$14,292 |
| Total Federal and | State Revenues | \$456,796 |
| TOTAL REVENUE |  | \$763,253 |
|  | District Assessment | \$359,595 |
|  | Use of Fund Balance | \$25,000 |
| GRAND TOTAL |  | \$1,147,848 |

DISTRICT ASSESSMENTS

| DISTRICT | $\begin{gathered} \text { 1998-99 } \\ \text { TOTAL } \\ \text { PERCENT } \\ \hline \end{gathered}$ | $\begin{gathered} \text { 1998-99 } \\ \text { APPORTIONMENT } \end{gathered}$ | $\begin{gathered} \text { 1999-200 } \\ \text { TOTAL } \\ \text { PERCENT } \\ \hline \end{gathered}$ | $\begin{gathered} 1999-2000 \\ \text { APPORTIONMENT } \end{gathered}$ | $\begin{aligned} & \text { 1998-99/1999-00 } \\ & \text { DIFFERENCE } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| BATH BENTON HAVERHILL MONROE PIERMONT WARREN | 9.85\% 1.48\% 55.24\% 17.25\% 8.18\% 8.00\% | $\begin{gathered} \$ 36,855 \\ \$ 5,538 \\ \$ 206,687 \\ \$ 64,543 \\ \$ 30,606 \\ \$ 29,933 \end{gathered}$ | 13.47\% <br> 1.91\% <br> 64.25\% <br> 0.00\% <br> 10.58\% <br> 9.80\% | $\begin{gathered} \$ 48,437 \\ \$ 6,868 \\ \$ 231,040 \\ \$ 0 \\ \$ 38,027 \\ \$ 35,222 \end{gathered}$ | \$11,582 <br> \$1,330 <br> \$24,353 <br> $(\$ 64,543)$ <br> \$7,421 <br> \$5,289 |
| TOTAL | 100.00\% | \$374,160 | 100.00\% | \$359,595 | (\$14,565) |

* These amounts reduce the assessment from $\$ 403,295$ shown in budget

SAU \#23 DISTRICT ASSESSMENT HISTORY

| YEAR | $1993-94$ | $1994-95$ | $1995-96$ | $1996-97$ | $1997-98$ | $1998-99$ | $1999-2000$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL | $\$ 708,532$ | $\$ 583,496$ | $\$ 371,719$ | $\$ 390,882$ | $\$ 392,644$ | $\$ 374,160$ | $\$ 359,594$ |

```
EMPLOYEE
Woodsville Elementary School
ROSAMOND F BAILEY
DENISE R BARKER
ALICIA BECK
MYRTIE L BECK
LINDA M BLAKE
WENDY E BLOCK
DOROTHY E BLODGETT
DAWN BOUTIN
DEBORAH A BROWN
HILARY L BUMGARNER
AUDREY CLOUGH
KYLE B COLLINS
MARIE A COPE
NICOLE M EMERSON
SUSAN T ESPOSITO
IRENE FOURNIER
DANIELLE M GAUDETTE
GINA GIUDICI-OAKES
DONNA HART
JANE E HATCH
THERESA L HOPP
BARBARA A HUDSON
MARY K KERN
WENDY JO KIDDER
PRISCILLA L KINCAID
MARGARET E KLEINFELDER
THOMAS R LAVALLEY
NANCY LEETE
ANN M LOUD
KAREN L MARKS
ROBERT B MCCONVILLE
NANCY E MUSGRAVE
PENNY S NEWTON
VICTORIA PADOVANI
RICHARD PATTEN
PAULA POIRIER
JESSICA H POMEROY
EMPLOYEE
```

POSITION
WAGES PAID 1997-1998*
GRADE 3
INSTRUCTIONAL ASSISTANT
SPEECH PATHOLOGIST/SUMMER SCHOOL
IA/SPEECH ASSISTANT
GRADE 2
INSTRUCTIONAL ASSISTANT
INSTRUCTIONAL ASSISTANT
INSTRUCTIONAL ASSISTANT
GRADE 3/SUMMER SCHOOL
INSTRUCTIONAL ASSISTANT
NSTRUCTIONAL ASSISTANT $\$ 14,398.40$
CUSTODIAN \$14,463.28
MUSIC $\quad \$ 11,322.99$
NSTRUCTIONAL ASSISTANT $\$ 8,277.07$
SUMMER - IA \$412.75
INSTRUCTIONAL ASSISTANT $\$ 12,028.32$
SPECIAL EDUCATION $\$ 24,730.00$
GRADE 1/SUMMER SCHOOL $\$ 35,725.04$
SPECIAL EDUCATION \$31,497.62
STUDENT SUPPORT CENTER $\$ 6,426.00$
NSTRUCTIONAL ASSISTANT $\$ 3,846.00$
LUNCH DIRECTOR $\$ 13,931.89$
GRADE 1 \$30,618.00
INSTRUCTIONAL ASSISTANT \$8,399.97
INSTRUCTIONAL ASSISTANT $\$ 9,070.23$
GRADE 1/SUMMER SCHOOL. $\$ 37,316.00$
PRINCIPAL $\$ 56,748.00$
GRADE 3 \$32,973.00
NSTRUCTIONAL ASSISTANT $\$ 3,434.75$
GUIDANCE \$14,131.00
PHYSICAL EDUCATION/SUMMER SCHOOL $\$ 35,710.00$
GRADE 2 \$40,038.00
INSTRUCTIONAL ASSISTANT \$997.50
GRADE 2 \$24,730.00
HEAD CUSTODIAN \$28,161.46
ART \$12,247.00
INSTRUCTIONAL ASSISTANT $\$ 8,550.13$
EMPLOYEE
Woodsville Elementary School-continued
MARIANNE B PREISER
LORNA RENFREW
KATHLEEN W RIVES
ANN SMITH
DEBORAH M SMITH
LINDA O SMITH
PATTI A SMITH
JEAN H SMOLEN
ROBIN L SOMERVILLE
PENELOPE STEVENSON
JANE T STIMSON
NANCY J TUITE
GLENDA E WELCH
Haverhill Cooperative Middle School
KAREN S ALDRICH
MICHELE A AVERY
TAMMY L BRUNO
JOHN M BUCK
DAVID E COFFMAN
PHYLLIS A COLBY
KATHERINE A CUDDY
DANIEL A DAVIS
STEPHANIE A DAVIS
SUSAN S DECLUE
RICHARD DICKENSON
LORI L DUVAL
DENISE R EASTMAN
WILLIAM ELLITHORPE JR
SUSAN E GREENWOOD
DONNA M HANSEN
AIMEE HARNDEN
NANCY E HAZLETT
NANCY E HAZLETT
DAVID G HEINTZ
JEAN E HORNE
MARY E INGALLS

MO

## HAVERHILL COOPERATIVE SCHOOL DISTRICT

 POSITIONWAGES PAID 1997-1998

| LIBRARY AIDE | $\$ 9,623.74$ |
| :--- | ---: |
| KINDERGARTEN | $\$ 17,566.18$ |
| INSTRUCTIONAL ASSISTANT | $\$ 6,440.34$ |
| INSTRUCTIONAL ASSISTANT | $\$ 11,507.90$ |
| SPECIAL EDUCATION/PRESCHOOL | $\$ 29,440.00$ |
| KINGERGARTEN | $\$ 34,300.00$ |
| INSTRUCTIONAL ASSISTANT | $\$ 7,608.44$ |
| ADMINISTRATIVE SECRETARY | $\$ 14,563.96$ |
| INSTRUCTIONAL ASSISTANT | $\$ 2,992.00$ |
| KINDERGARTEN | $\$ 37,683.00$ |
| TRANSITION CLASS | $\$ 36,506.00$ |
| SPECIAL ED/READING RECOVERY | $\$ 29,440.00$ |
| LUNCH ASSISTANT | $\$ 6,138.00$ |
|  |  |
| GRADE 5 | $\$ 34,900.00$ |
| INSTRUCTIONAL ASSISTANT | $\$ 7,972.20$ |
| 7/8 LANGUAGE ARTS | $\$ 24,730.00$ |
| GUIDANCE | $\$ 43,452.00$ |
| CUSTODIAN | $\$ 5,225.45$ |
| GRADE 6 | $\$ 36,506.00$ |
| GRADE 6 | $\$ 23,552.00$ |
| CUSTODIAN | $\$ 9,959.66$ |
| GRADE 4 | $\$ 27,085.00$ |
| GRADE 4 | $\$ 36,506.00$ |
| 7I8 SCIENCE/MATH | $\$ 24,730.00$ |
| INSTRUCTIONAL ASSISTANT | $\$ 3,316.50$ |
| SECRETARY | $\$ 15,539.25$ |
| 7 ENGLISHISCIENCE | $\$ 24,772.55$ |
| PLANNING ROOM COORDINATOR | $\$ 4,884.00$ |
| INSTRUCTIONAL ASSISTANT | $\$ 10,738.78$ |
| LIBRARY ASSISTANT | $\$ 8,897.75$ |
| LUNCH ASSISTANT | $\$ 2,192.26$ |
| INSTRUCTIONAL ASSISTANT | $\$ 6,786.58$ |
| INSTRUMENTAL MUSIC | $\$ 40,038.00$ |
| LUNCH DIRECTOR | $\$ 13,385.58$ |
| SECRETARY | $\$ 14,523.55$ |


| LUNCH ASSISTANT/INSTRUCTIONAL ASSISTA | \$8,968.93 |
| :---: | :---: |
| PHYSICAL EDUCATION | \$34,150.00 |
| AT RISK TEACHER | \$24,141.00 |
| LONG TERM SUBSTITUTE | \$9,801.16 |
| INSTRUCTIONAL ASSISTANT | \$10,082.03 |
| PHYSICAL EDUCATION | SEE WES |
| SPECIAL EDCATION | \$37,683.00 |
| INSTRUCTIONAL ASSISTANT | \$8,598.34 |
| GRADE 8 HISTORY | \$34,900.00 |
| INSTRUCTIONAL ASSISTANT | \$12,711.79 |
| GRADE 7 MATH/SCIENCE | \$38,861.00 |
| TECHNOLOGY EDUCATION | \$28,262.00 |
| GRADE 8 MATH | \$32,973.00 |
| SPECIAL EDUCATION | \$27,885.00 |
| PHYSICAL EDUCATION | \$32,973.00 |
| GRADE 5 | \$40,745.00 |
| LUNCH ASSISTANT | \$5,824.00 |
| GRADE 4 | \$27,085.00 |
| INSTRUCTIONAL ASSISTANT | \$8,738.10 |
| TEACHER/INTERPETER/SUMMER SCHOOL | \$35,082.09 |
| CUSTODIAN | \$23,490.08 |
| AFTER SCHOOL DUTY | \$1,194.77 |
| ASSISTANT PRINCIPAL | \$46,572.00 |
| COMPUTER EDUCATION | \$37,683.00 |
| VOCAL MUSIC | \$40,038.00 |
| PLANNING ROOM COORDINATOR | \$5,536.00 |
| PRINCIPAL | \$58,680.00 |
| GRADE 5 | \$41,452.00 |
| SPECIAL EDUCATION | \$24,141.00 |
| LIFE SKILLS | \$34,900.00 |
| PHYSICAL EDUCATION | \$37,683.00 |
| ENGLISH/JOURNALISM | \$34,150.00 |
| SOCIAL STUDIES | \$36,506.00 |
| MATH | \$24,730.00 |
| MUSIC | SEE WES |
| ENGLISH | \$29,440.00 |

HAVERHILL COOPERATIVE SCHOOL DISTRICT
EMPLOYEE
POSITION
Woodsville High School-continued
PAULINE H CORZILIUS
PATRICIA M DEMERS
HARVEY W DICKEY
MARY-BETH DICKEY
HANS P DIETZ
MARY DOLE
DEBRA A EBELT
JANINE M ECK
DALE K FEID
JANET L FOURNIER
SARAH J GREENWOOD
DENISE A GUIDOTTI
PAULA HAPGOOD
SETH A HEBERT
MARK G HEELS
DAVID G HEINTZ
CHRISTINE HICKEY
SYLVIA HOLDEN
PATRICIA WINGERSON
SCOTT KELLEY
CAROLE A KENDALL
JAMES M KINDER
BARBARA A KRULEWITZ
BRUCE C LABS
FRANCIS W LEAFE
KATHLEEN A LINDSEY
KRISTIN D LYONS-MATTE
LORI R MACPHERSON
TRACY MARTEL
JOANNE C MELANSON
JALINE R MULLIKEN
CHESTER PAGE
GLEN PAGE
LORNA E PLANZ
KENT S RIACH
DAVID E ROBINSON
MARYLYN H SALADINO

HAVERHILL COOPERATIVE SCHOOL DISTRICT

EMPLOYEE
Woodsville High School-continued
ROBERT M SAMPSON
BRUCE H SIMONDS
HILDA F SIMONDS
JOAN C SMITH
CORA C SOMERS
DEBORAH S THURSTON
Other Wages Paid ACKERMAN, MICHAEL LISA ADAMS
CHARLES BAILEY
ANNE-MARIE BALLAM BONNIE L BLAKE
LAWRENCE G BLOCK ARTHUR E BLODGETT GEORGE W BLOOM
RHONDA M BLOOM ARTHUR J BOYNTON TAMMY BRUNO JENNIFER K BUCK RICHARD BUGBEE ROXANNE E BUSH SHARON CASTELLO PHYLLIS COLBY ANNE E COON MARK CORLISS PAULINE CORZILIUS ANYA M DALY MARY K DANIELS STEPHANIE DAVIS SHERMAN H DEAN RICHARD DICKENSON HARVEY DICKEY MARY-BETH DICKEY KIVIAK J DIMICK JANINE ECK ERIN ELLIOTT JOYCE H EMERY

POSITION
ASSISTANT PRINCIPAL \$44,050.00
CUSTODIAN \$15,761.71

GUIDANCE SECRETARY \$14,564.48
INSTRUCTIONAL ASSISTANT \$10,367.79
SECRETARY $\$ 11,414.74$
LIBRARIAN $\$ 37,683.00$
CO-CURRICULAR $\$ 8,776.70$
SUBSTITUTE $\$ 591.51$
SUBSTITUTE $\$ 5,696.70$
SUBSTITUTE $\quad \$ 1,228.18$
SUBSTITUTE $\$ 325.00$
SUBSTITUTE $\$ 1,390.00$
SUBSTITUTE $\$ 2,115.00$
SUBSTITUTE $\quad \$ 1,125.00$
SUBSTITUTE $\$ 960.00$
SUBSTITUTE $\$ 550.00$
CO-CURRICULAR $\$ 776.00$
SUBSTITUTE $\$ 100.00$
CO-CURRICULAR \$2,135.80
SUBSTITUTE
$\$ 50.00$
PRE-SCHOOL PROGRAM $\$ 186.00$
CO-CURRICULAR $\$ 371.00$
SUBSTITUTE $\$ 150.00$
CO-CURRICULAR $\$ 1,934.50$
CO-CURRICULAR $\$ 478.00$
NHJTC $\$ 541.50$
SUBSTITUTE $\$ 925.00$
CO-CURRICULAR \$247.00
AFTER SCHOOL -IA $\$ 872.00$
CO-CURRICULAR $\$ 239.00$
CO-CURRICULAR $\$ 581.00$
NHJTC $\quad \$ 2,616.00$
NHJTC $\$ 660.25$
CO-CURRICULAR \$217.00
NHJTC $\$ 641.25$
SUBSTITUTE $\$ 950.00$

# HAVERHILL COOPERATIVE SCHOOL DISTRICT 

| Other wages paid-continued |  |  |
| :--- | :--- | ---: |
| JEAN M EMIG | SUBSTITUTE | $\$ 270.00$ |
| DALE R FADDEN | COACH | $\$ 1,220.10$ |
| DIANA M FADDEN | SUBSTITUTE | $\$ 390.00$ |
| SUSAN A FAY | SUBSTITUTE | $\$ 259.05$ |
| DALE FEID | CO-CURRICULAR | $\$ 2,424.00$ |
| JOSEPH P FOLEY | COACH | $\$ 2,065.55$ |
| WAYNE H FORTIER | SCHOOL BOARD | $\$ 500.00$ |
| CINDY L FRAZER | SUBSTITUTE | $\$ 50.00$ |
| ETHAN T FRECHETTE | SUBSTITUTE | $\$ 1,175.00$ |
| HARMONY G GLYNN | LONG TERM SUBSTITUE-MUSIC | $\$ 10,775.38$ |
| PHILIP F GLYNN | NHJTC | $\$ 548.63$ |
| MICHELLE L GRABOWSKI | SUBSTITUTE | $\$ 40.00$ |
| CHARLIE R GREEN | SUBSTITUTE | $\$ 55.60$ |
| CHRISTINE A GREEN | SUBSTITUTE | $\$ 75.00$ |
| SARAH GREENWOOD | CO-CURRICULAR | $\$ 525.45$ |
| SUSAN GREENWOOD | SUBSTITUTE | $\$ 340.00$ |
| WILLIAM R GRIMES III | COACH | $\$ 2,132.56$ |
| TAMMY M HAMRYSKY | PRESCHOOLIA | $\$ 248.00$ |
| CHARLES F HARRIS | SCHOOL BOARD | $\$ 500.00$ |
| ANTHONY HAYDEN | SUBSTITUTE | $\$ 160.00$ |
| SETH HEBERT | CO-CURRICULAR | $\$ 1,885.00$ |
| MARK HEELS | CO-CURRICULAR | $\$ 217.00$ |
| DAVID HEINTZ | CO-CURRICULAR | $\$ 551.00$ |
| LOIS D HENSON | LONG TERM SUBSTITUTE | $\$ 2,106.60$ |
| ERIC C HERZOG | SUMMER SCHOOL | $\$ 2,500.00$ |
| CHRISTINE HICKEY | CO-CURRICULAR | $\$ 500.00$ |
| SYLVIA HOLDEN | CO-CURRICULAR | $\$ 1,026.00$ |
| KAREN L HOOD | INSTRUCTIONALASSISTANT/SUB. |  |
| SCOTT KELLEY | CO-CURRICULAR/NHJTC | $\$ 4,733.63$ |
| ABIGAIL H KIBBE | PRE SCHOOL IA | $\$ 6,316.50$ |
| JULIA L KIBBE | PRE SCHOOL IA | $\$ 1,022.14$ |
| SHAUNA F KIMBALL | SUBSTITUTE | $\$ 5,204.00$ |
| IRENE O LACKIE | SUBSTITUTE | $\$ 3,320.00$ |
| MARCIA G LACKIE | SUBSTITUTE | $\$ 150.00$ |
| CYNTHIA LANG | SUBSTITUTE | $\$ 3,203.33$ |
| JOHN A LAROCK | LONG TERM SUBSTITUTE | $\$ 525.00$ |
| DAWN P LECLERC | SUBSITUTE | $\$ 8,577.38$ |
|  |  | $\$ 75.00$ |

# HAVERHILL COOPERATIVE SCHOOL DISTRICT 

Other wages paid-continued
FRANCIS LEAFE
RONALD E LEMIRE
KATHLEEN LINDSEY
DONNA R LIQUE
HEIDI LOCKE
KATHERINE B LOSEBY
ANN LOUD
STEVEN A LOUD
KATHLEEN M LOVETT
KRISTIN LYONS-MATTE
ROBERT A MACCIN
MARK V MACDONALD
ROBERT MCCONVILLE
MARUEEN MCKEEVER
JOANNE MELANSON
WAYNE D MITCHELL
DEAN W MOREAU
JALINE MULLIKEN
MARILYN B NEWMAN JASON J NOLIN HARRY A NORCROSS
CRISTY NORMAN LORIE-ANN NOYES CHARLES J OTTINA LORI L PAPCUN KENT RIACH LOMOND RICHARDSON
PATRICK RIGGIE
DONNA M ROCHE JODY A ROY REGIS ROY JONATHAN RUTSTEIN MARYLYN SALADINO ROBERT L SCIANNA SHANNON M SCRUTON KEVIN R SHELTON JEAN D SHIELDS

CO-CURRICULAR $\$ 2.304 .00$
SUBSTITUTE
$\$ 50.00$
CO-CURRICULAR $\$ 509.00$
SUBSTITUTE $\$ 43.03$
CO-CURRICULAR $\$ 269.00$
TREASURER $\$ 1,576.86$
CO-CURRICULAR \$2,314.00
COACH $\$ 1,847.00$
SUBSTITUTE $\$ 50.00$
CO-CURRICULAR $\$ 1,129.80$
SCHOOL BOARD $\$ 500.00$
SUBSTITUTE $\$ 3,971.38$
CO-CURRICULAR $\$ 1,870.00$
CO-CURRICULAR $\$ 115.00$
CO-CURRICULAR $\$ 194.00$
SUBSTITUTE/CUSTODIAN \$4,537.19
SCHOOL BOARD $\$ 500.00$
CO-CURRICULAR \$391.00
ASSISTANT TREASURER \$346.14
COACH $\$ 776.00$
SCHOOL BOARD $\$ 500.00$
NHJTC $\$ 498.75$
SUBSTITUTE $\$ 25.00$
SUBSTITUTE/NHJTC $\$ 3,600.00$
SUBSTITUTE $\$ 900.71$
CO-CURRICULAR $\$ 1,889.00$
CO-CURRICULAR $\$ 269.00$
CO-CURRICULAR \$2,243.29
SCHOOL BOARD $\$ 500.00$
PRE SCHOOL IA $\$ 390.00$
CO-CURRICULAR $\$ 158.00$
MODERATOR $\$ 100.00$
CO-CURRICULAR $\$ 465.00$
NHJTC $\$ 4,142.00$
NHJTC $\$ 494.00$
SCHOOL BOARD $\$ 500.00$
SUBSTITUTE \$456.09

HAVERHILL COOPERATIVE SCHOOL DISTRICT

| EMPLOYEE | POSITION | WAGES PAID |
| :--- | :--- | ---: |
| Other wages paid-continued |  |  |
| JOANNE G SINGELAIS | SUBSTITUTE | $\$ 1,144.84$ |
| SEAN E SMAS | SUBSITUTE | $\$ 806.00$ |
| GRETTA SMITH | CO-CURRICULAR | $\$ 892.00$ |
| KENNETH L SMITH | SUBSTITUTE | $\$ 185.00$ |
| ERIK G SOHLBERG | SUBSTITUTE | $\$ 1,975.00$ |
| KERRY L STAHLECKER | SUBSTITUTE | $\$ 2,270.00$ |
| LLOYD STEEVES | CO-CURRICULAR | $\$ 1,801.10$ |
| ROBERT STEVENSON | CO-CURRICULAR | $\$ 918.00$ |
| CATHRINE M SUTHERLAND | SUBSTITUTE | $\$ 5,192.41$ |
| VICKI E SWAN | SUBSTITUTE | $\$ 90.00$ |
| JOHN J THOMAS | SUBSTITUTE | $\$ 740.00$ |
| JOSHUA R THORNTON | NHJTC | $\$ 684.00$ |
| DEBORAH THURSTON | CO-CURRICULAR | $\$ 163.00$ |
| RUSSELL H TINKHAM | SUBSTITUTE | $\$ 90.00$ |
| KATHI J TOBIN | SUBSTITUTE | $\$ 1,370.00$ |
| HEIDI TROTT | SUBSTITUTE | $\$ 305.75$ |
| MARTHA H TROTT | SUBSTITUTE | $\$ 4,210.93$ |
| ALLISON URESKY | SUBSTITUTE | $\$ 590.00$ |
| CHERYL WEBB | CO-CURRICULAR | $\$ 1,201.00$ |
| LINNAE L WHEELER | SUBSTITUTE | $\$ \$ 41.00$ |
| ICHAEL R WILLIAMS | NHJTC | $\$ 589.00$ |
| JASON R WINN | NHJTC | $\$ 693.50$ |
| KAREN WOOD | SUBSTITUTE | $\$ 1,290.80$ |
| ARINN F WRIGHT | SUBSTITUTE | $\$ 267.81$ |
| GRAND TOTALS: |  | $\$ 3,560,231.43$ |

* Wages paid include salary plus other activities for which an employee has received additional pay, for example coaching, substitute teaching, etc.


An impressive looking Saint Nicholas stopped by the Saint Luke's Parish Hall for a short visit.
BIRTES

| DATE NAME | OF BIRTH OF CHILD | SEX | NAME OF EATHER | MAIDEN NAME OF MOTHER | RESIDENTS OF PARENTS |
| :---: | :---: | :---: | :---: | :---: | :---: |
| JANUARY |  |  |  |  |  |
| 05 | TAYLORM GEORGE | F | MICHAEL A GEORGE | TAMMY L OLNEY | HAVERHILL |
| 05 | PAIGE C HUDSON | F | MICHAEL W HUDSON | EMILY D PARTINGTON | WOODSVILLE |
| 12 | MADISON R L RICKER | F | HARVEY S D RICKER | LYN SUE MONROE | WOODSVILLE |
| 20 | SARAH M SCHULTZ | F | DAVID G SCHULTZ | JANICE R REINEMANN | N HAVERHILL |
| FEBRUARY |  |  |  |  |  |
| 03 | CHRISTIAN N PAGE | M | STEVEN S PAGE | KERRY ROSE SMITH | WOODSVILLE |
| 06 | MAXIMILIAN J MARTEL | M | JOSEPH P MARTEL | JENNIFER L FIFIELD | N HAVERHILL |
| 24 | CONNOR A ROBBINS | M | ALLAN S ROBBINS | TAMMY A ROBINSON | N HAVERHILL |
| MARCH |  |  |  |  |  |
| 02 | BRENDEN V DUBE | M | VICTOR R DUBE | KIMBERLY E WILLIAMS | HAVERHILL |
| 19 | ALEXANDER S HORTON | M | BERNARD S HORTON | RUTH M GATES | N HAVERHILL |
| 30 | JACOB L CLIFFORD | M | RICHARD L CLIFFORD | TAMMY JO TURNER | N HAVERHILL |
| APRIL |  |  |  |  |  |
| 15 | JARET T BEMIS | M | TIMOTHY M BEMIS | ANGELA D CLOUGH | WOODSVILLE |
| MAY |  |  |  |  |  |
| 05 | RICHARD J CARON | M | JEFFREY S CARON | SARAH A BURDICK | PIKE |
| 13 | BETHANI R WINCHESTER | F | ANDREW A WINCHESTER | ERICKA JO TABOR | WOODSVILLE |
| 18 | JOSEPH D B MITHCELL | M | CHAD C MITCHELL | ELIZABETH J MILLER | WOODSVILLE |
| 21 | WYATT E SAFFORD | M | WARREN E SAFFORD | ANNETTE I MCKEAN | N HAVERHILL |
| 23 | ANDREW M DALY | M | MATTHEW B DALY | CARRIE ANN HARRIS | HAVERHILL |
| 24 | MADYSON B O'SHANA | F | RODERICK J O'SHANA | TRACIA L INGLESBY | PIKE |
| JUNE |  |  |  |  |  |
| 09 | DILAN J STOCKTON | M | CHRISTOPHER STOCKTON | SUSAN M BAILLARGEON | HAVERHILL |
| 14 | TYLER J THORNTON | M | JONATHAN A THORNTON | WENDY LEE GIBNEY | N HAVERHILL |
| 18 | BENJAMIN M P LAUNDRY | M | MARSHALL LAUNDRY JR | HOPE-ANN MERRITT | HAVERIHLL |
| JULY |  |  |  |  |  |
| 20 | CATLYN A BECK | F | CHRISTOPHER A BECK | TAMARA R BOUTIN | PIKE |
| SEPTEMBER |  |  |  |  |  |
| 04 | ANTHONY W DEROSIA | M | RONALD A DEROSIA | MARY ANN NORCORSS | N HAVERHILL |
| OCTOBER |  |  |  |  |  |
| 01 | NICHOLAS LACAILLADE | M | SCOTT A LACAILLADE | BETH ANN WOZNY | N HAVERHILL |
| 20 | CASSY M HATCH | F | KEITH C HATCH | JENNIFER A BEGIN | PIKE |
| NOEMBER |  |  |  |  |  |
| 05 | JEREMIAH I BRETCHES | M | GEOFFREY D BRETCHES | JENNIFER ARNONLD | N HAVERHILL |
| DECEMBER |  |  |  |  |  |
| 09 | DANIEL E G NOONAN | M | MICHAEL P NOONAN | JULIE LYNN GOVER | WOODSVILLE |
| 09 | NOAH BRUCE SMITH | M | MATTHEW E SMITH | STACEY M ENDERSON | HAVERHILL |
| 28 | ALEXANDRIA B FRAIZE | F | DARRELL J FRAIZE | KATHLEEN M CLARK | PIKE |
| 31 | SPENCER P GUILMAIN | M | CLAYTON A GUILMAIN | KATHLEEN A BIELE | HAVERHILL |

MARRIAGES
RESIDENTS OF HAVERHILL DURING 1998


| $\begin{gathered} \text { DATE } \\ \text { OF } \\ \text { DEATH } \end{gathered}$ | $\begin{gathered} \text { PLACE } \\ \text { OF } \end{gathered}$ <br> DEATH THE | NAME $\underset{\text { \& }}{\text { OF }}$ SURNAME DECEASED |  |  | MAIDEN NAME <br> FATHER <br> MOTHER |
| :---: | :---: | :---: | :---: | :---: | :---: |
| DEATH | DEATH THE | DECEASED | AGE | NAME OF | FATHER |
| JANUARY |  |  |  |  |  |
| 05 | N HAVERHILL | DOROTHY STRUDEVANT | 79 | WILLARD H HOOD | ETHEL V YOUNG |
| 10 | N HAVERHILL | FRANCES D BORKOWSKI | 85 | EZEKIEL BORKOWSKI | TERESA SALZER |
| 12 | HAVERHILL | VERNE C WIGGINS | 57 | CHARLES G WIGGINS | BEATRICE PRESSEY |
| 13 | N HAVERHILL | ESTHER R EASTMAN | 82 | Joserf Murray | RUTH RICHARDSON |
| 16 | HAVERHILL | DENNIS A HOBBS | 86 | EDWARD G HOBbS | LOIS ROGERS |
| 28 | N HAVERHILL | IRENE B MILER | 81 | GEORGE BEATON | NETTIE CARPENTER |
| FEBRUARY |  |  |  |  |  |
| 04 | N HAVERHILL | KATHERINE E NEEVES | 88 | HOWARD LANGILL | K CRAWFORD |
| 16 | HAVERHILL | CARROLL T HASTINGS | 77 | PERRY HASTINGS | MAUDE FLEMING |
| 16 | LEBANON | KATHERINE R HATCH | 72 | LEON S ROGERS | DELIA CLANCEY |
| 18 | HAVERHILL | WILLIAM P DUGUAY SR | 83 | bLAISE DUGUAY | ROSE LAMONTAGNE |
| 21 | N HAVERHILL | DORIES I PICKNELL | 95 | ALDEN STARK | HARRIET RUNNALS |
| 22 | N HAVERHILL | MARY E DAY | 101 | JOHN WEBSTER | ABBIE COATES |
| 22 | BURLINGTON | FLAVIA C SCRUGGS | 87 | JOHN L COLBY | MAUDE HOSFORD |
| 24 | WOODSVILLE | RICHARD A WHARTON | 57 | JOSEPH WHARTON | DAISEY ANDREW |
| MARCH |  |  |  |  |  |
| 09 | N HAVERHILL | CLARK B INGALLS | 88 | WILLIE H INGALLS | EVA M BARTLETT |
| 20 | HAVERHILL | JEAN R INNE | 84 | ARCHIBALD HOFFMAN | MINNIE REIMER |
| APRIL |  |  |  |  |  |
| 01 | N HAVERHILL | IRVIN P CHENEY | 75 | ALFRED CHENEY | E FARNSWORTH |
| 02 | HAVERHILL | RACHEL A BISHOP | 65 | RALPH SIMMONS SR | A SANDSTROM |
| 07 | HAVERHILL | CHRISTOPHER W GONYER | 25 | WAYNE A GONYER | SUE ROCK |
| 07 | HAVERHILL | ALBERT E EMERY | 90 | FRANK D EMERY | BELLE BRADSHAW |
| 28 | HAVERHILL | EMILY G BROOKS | 63 | ARTHUR O GAY | EDNA FULLER |
| MAY |  |  |  |  |  |
| 01 | N HAVERHILL | ERNEST W PROVENCAL | 85 | GEORGE PROVENCAL | SUSIE HOWLAND |
| 06 | HAVERHILL | BERNARD L JOHNSON | 90 | LEON JOHNSON | ELLEN POWERS |
| 10 | N HAVERHILL | ORRIN F CLARK | 75 | HARLO CLARK | HATTIE V FRANKLIN |
| 16 | HAVERHILL | MARILYN C REED | 71 | EDSON D CHANDLER | BLANCHE KEYSER |
| 18 | HAVERHILL | LUTHER C KEYES | 82 | WILLIAM F KEYES | ANNA COTTON |
| 18 | LEBANON | RENA R MARTIN | 84 | RODNEY FULLER | ETHEL MAYBERRY |
| 19 | N HAVERHILL | PAULINE H TURNER | 68 | KENNETH LEDUC | BERNICE HODGE |
| JUNE |  |  |  |  |  |
| 08 | HAVERHILL | JOSEPH A LAVOIE | 83 | Josper p Lavoie | MYRTLE BUSKEY |
| 23 | HAVERHILL | FRANCES L LYFORD | 89 | ARTHUR JAQUITH | GRACE STEVENS |
| 26 | N HAVERHILL | GEORGIEANNA WHITCHER | 73 | THOMAS DION | ALBERTA MAYHEW |
| 26 | PLYMOUTH | James E KELLEY | 65 | HENRY KELLEY SR | MARY DOWNING |
| JULY |  |  |  |  |  |
| 02 | N HAVERHILL | DORIS P DROWN | 93 | ELI DUVAL | FLORENCE POWERS |
| 07 | N HAVERHILL | ELVA V TOWER | 85 | ASA HILTON | ELIZABETH UNKNOWN |
| 08 | N HAVERHILL | MYRA E SHERMAN | 96 | EZEKIEL L JAMES | NELLIE BATES |
| 14 | HAVERHILL | RICHARD A WELCH | 85 | ERNEST J WELCH | BESSIE M AVERY |
| 17 | HAVERHILL | LAWRENCE S SHUTE | 68 | Stanely shute | MARY INGERSON |
| 22 | N HAVERHILL | RUTH F DUNHAM | 92 | Joseph Blatr | EMMA WOOD |
| 25 | N HAVERHILL | EDITH S BETZ | 88 | ERNEST STEVENS | CAROLYN TAYLOR |
| 31 | N HAVERHILL | LILLIAN K WRIGHT | 86 | EDWARD A WRIGHT | NETTIE L PIKE |
| AUGUST |  |  |  |  |  |
| 03 | N HAVERHILL | JONAS MINOT | 91 | JONAS MINOT | SYBIL BECK |
| 23 | WOODSVILLE | MABEL B THAYER SAVAGE | 85 | NATHAN BRILL | MARGERY SMITH |
| 27 | N HAVERHILL | IRENE JENNEY | 88 | LIGNORIE GAUDETTE | MARY F DROGUE |
| 28 | N HAVERHILL | BERNICE L GILERT | 87 | LESLIE LUCE | ROSELLA HUBBARD |




The Bookstore, Chalet Schaefer and Joanies were all decorated with Christmas lighting.



The ox pull is always one of the favorite events at the North Haverhill Fair.


[^0]:    DEDICATION
    DEDICATION .................
    OFFICERS OF THE TOWN OF HAVERHILL
    SELECTMEN'S REPOR
    VOLUNTEER FORM ...........
    1998 WARRANT
    1998 BUDGET REPORTS
    PORT
    PLANNING BOARD REM
    HAVERHILL MASTER PLAN COMMITTEE REPORT TRUSTEES OF TRUST FUNDS REPORT TOWN CLERK'S REPORT

    TAX COLLECTOR'S REPORT
    TAX RATE INFORMATION
    AUDITOR'S REPORT
    HAVERHILL POLICE DEPARTMENT REPORT
    HAVERHILL ROAD AGENT'S REPORT
    DEAN MEMORIAL AIRPORT
    ANIMAL CONTROL REPORT
    RICH KINDER MEMORIAL FOREST ............................... HAVERHILL/BATH COVERED BRIDGE COMMITTEE

    HAVERHILL RECREATION COMMISSION
    WOODSVILLE FREE LIBRARY TREASURER'S REPORT...... HAVERHILL CORNER LIBRARY TREASURER'S REPORT PIKE LIBRARY TREASURER'S REPORT
    HAVERHILL CEMETERY COMMISSION
    GRAFTON COUNTY COMMISSIONERS' REPORT
    DISTRICT ONE REPORT FROM RAYMOND S. BURTON
    NORTH COUNTRY COUNCIL, INC
    COTTAGE HOSPITAL
    NORTH COUNTRY HOME HEALTH AGENCY, INC. GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. UNH COOPERATIVE EXTENSION HOSPICE OF LITTLLETON AREA

    NORTH COUNTRYMEA
    WHITE MOUNTAN MENTAL HEALTH.............
    NORTII HIAVERHILL WATER \& LIGHT
    PRECINCT OF HAVERHILL CORNER
    WOODSVILLE FIRE DISTRICT
    WOODSVILLE COMMUNITY RECREATION PROGRAM
    WOODSVILLE WASTEWATER TREATMENT PLANT REPORT. WOODSVILLE AMBULANCE BUDGET REPORT

    WOODSVILLE WATER \& LIGITT DEPT. BUDGET REPORT MOUNTAIN LAKES DISTRICT

    HAVERIIILL COOPERATIVE SCHOOL DISTRICT
    VITAL STATISTICS

[^1]:    Planning Board
    Zoning Board of Adjustment
    Airport Commission
    Recreation Commission
    Haverhill-Bath Covered Bridge Committee
    Master Plan Review Committee
    Conservation Commission
    Advisory Budget Committee Haverhill Economic Coordinating Council Community Connections Committee Community Arts Committee Solid Waste/Recycling Study Committee Other

[^2]:    Turning to the 1999 Budget, I am pleased to announce that the Town Manager, the Advisory Budget Committee and the Selectboard are presenting, for your consideration and approval, an agreed upon plan of revenues and expenditures for the Town for 1999. The enclosed Budget which you will find in this Town Report lowers the amount to be raised by taxes $\$ 5,218$ from 1998, will drop the tax rate again in 1999 and at the same time will provide better Town services to the taxpayers. The following paragraph will give you a summary of the budget highlights.

[^3]:    Steve Panagoulis, Chair (District 3)
    Michael J. Cryans, Vice-Chair (District 1)
    Raymond S. Burton, Clerk (District 2)

[^4]:    Article 6. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

    Everett Sawyer made the motion to have the reports accepted as written in the town report. Robert Clifford Sr. seconded the motion and the motion was passed.

[^5]:    CERTIFICATE OF POSTING STATE OF NEW HAMPSHIRE
    COUNTY OF GRAFTON, SS.
    
    
    
    

    STATE OF NEW HAMPSHMR;
    COUNTV OF GRUTON.

[^6]:    Board of Commissioners
    

[^7]:    Steve Campbell asked about hydrant charges as a Precinct
    expenditure．Bill Koch explained that there are people in the precinct who are not on the precinct water system but who benefit by having a hydrant adjacent／close to their property．This budget treatment will raise the hydrant charge thru taxes（which are paid by all property owners in the precinct）and then ransfer the funds as an incoming revenue to the water
    the precinct thru water rents will be offset by the same dollar amount．Bill Koch explained that this treatment is already

[^8]:    0
    0
    0
    2
    又
    0
    0

